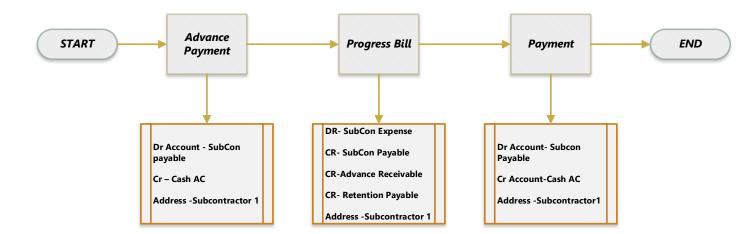
[2020]

## Sub-Contractor Bill



#### Subcontractor Flow Chart



#### **Double Entries in Sub Contractor Bill**

Advance Payment	Dr Account -	Advance receivable	999,838.62		
	Cr Account-	Cash Ac	-999,838.62		
	Address -	Subcontractor 1			
Progression bill	Dr Account -	SubCon Expense	1,062,461.70	Retention payable	-52623.09
	Cr Account-	SubCon Payable	-10,000.00	SubCon payable	0.00
	Cr Account-	<b>Retention Payable</b>	-52,623.09	Subcon Expense	1,062,461.70
	Cr Account-	Advanced Receivable	-999,838.62	Advance receivable	0.00
	Address -	Subcontractor 1		Cash	-1009838.62
Payment	Dr Account -	SubCon payable	10,000.00		
	Cr Account-	Cash AC	-10,000.00		
	Address -	Subcontractor 1			

#### Sub -Contractor Bill Samples

16/09/2020       AccSubConBill       203       SC1- Su Construction       Demo 0003       Retention Payable       -52,623.09         16/09/2020       AccSubConBill       203       SC1- Su Construction       Demo 0003       Subcon Expense       1,052,461.7         16/09/2020       AccSubConBill       203       SC1- Su Construction       Demo 0003       Subcon Expense       1,052,461.7         Case-02       16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Advance Receivable SC       -1,001,250.         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Retention Payable       -52,623.09								
16/09/2020       AccSubConBill       203       SC1- Su Construction       Demo 0003       Retention Payable       -52,623.09         16/09/2020       AccSubConBill       203       SC1- Su Construction       Demo 0003       Subcon Expense       1,052,461.7         Case-02       16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Advance Receivable SC       -1,001,250.         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Retention Payable       -52,623.09         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Advance Receivable SC       -1,001,250.         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Retention Payable       -52,623.09         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Subcon Expense       1,052,461.7         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Subcon Expense       1,052,461.7	Sub contractor bill	Date	Trn Type	Trn No	Addres: BU	project	Account	Amount
16/09/2020       AccSubConBill       203       SC1- Su Construction       Demo 0003       Subcon Expense       1,052,461.7         Case-02       16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Advance Receivable SC       -1,001,250.         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Retention Payable       -52,623.09         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Subcon Expense       1,052,461.7	case-01	16/09/2020	AccSubConBill	203	SC1- Su Construction	Demo 0003	Advance Receivable SC	-999,838.62
Case-02       16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Advance Receivable SC       -1,001,250.         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Retention Payable       -52,623.09         16/09/2020       AccSubConBill       204       SC2- Su Building       PrjDemo       Subcon Expense       1,052,461.7		16/09/2020	AccSubConBill	203	SC1- Su Construction	Demo 0003	<b>Retention Payable</b>	-52,623.09
16/09/2020     AccSubConBill     204     SC2- Su Building     PrjDemo     Retention Payable     -52,623.09       16/09/2020     AccSubConBill     204     SC2- Su Building     PrjDemo     Subcon Expense     1,052,461.7		16/09/2020	AccSubConBill	203	SC1- Su Construction	Demo 0003	Subcon Expense	1,052,461.70
16/09/2020         AccSubConBill         204         SC2- Su Building         PrjDemo         Retention Payable         -52,623.09           16/09/2020         AccSubConBill         204         SC2- Su Building         PrjDemo         Subcon Expense         1,052,461.7	Case-02	16/09/2020	AccSubConBill	204	SC2- Su Building	PriDemo	Advance Receivable SC	-1.001.250.0
							Retention Payable	
16/09/2020     AccSubConBill     204     SC2- Su Building     PrjDemo     Sub contractor exp payable     1,411.39		16/09/2020	AccSubConBill	204	SC2- Su Building	PrjDemo	Subcon Expense	1,052,461.70
		16/09/2020	AccSubConBill	204	SC2- Su Building	PrjDemo	Sub contractor exp payable	1,411.39

### System Transaction Sample

In the Account subcontractor window, header level Fields will be fixed once user picks for the first time. details level fields will be selected by Enter key functions.

Image: State		Debit Amoun	t Credit Amo	SCI-	Description  Credit Amount'  999,838,62  52,623.08	Construc - Cons	truction ~	Demo 0003 - Demo 0003
et Debit Amount	ccount  ccount  dvance Receivable SC ttention Payable	Debit Amoun	Debit Amount'           0.00           0.00	iunt	Description Credit Amount*	i	<i>h</i>	<b>↓</b> Add
iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	- cccount' † Ivance Receivable &C tention Payable		Debit Amount'           0.00           0.00	I	Credit Amount* 999,838.62 52,623.08		Description	-
nt * : bestit Amount : Credit Amount : Description   rot hoodshable SC 0.00 998,88,82   rot hoodshable SC 0.00   rot hoodshable SC 0.00   rot hoodshable SC Doc No Addross   rot hoodshable SC Doc No   rot hoodshable SC Doc No   rot hoodshable SC Doc No	vance Receivable SC ention Payable	1	0.00		999,838.62 52,623.08		Description'	-
Image: Section of the section of th	vance Receivable SC tention Payable		0.00		999,838.62 52,623.08		Description	
be Rocolvable SC       000       99,038 82         on Poyable       000       52,83,08         ispense       1652,48,70       0.00             ispense       1052,48,70       0.00             ispense       1.3 of 3 tams             ispense       Account SubContractor Bill 	ention Payable	T	0.00	÷ T	52,623.08	÷ T		٦
be Rocolvable SC       000       99,038 82         on Poyable       000       52,83,08         ispense       1652,48,70       0.00             ispense       1052,48,70       0.00             ispense       1.3 of 3 tams             ispense       Account SubContractor Bill 	ention Payable		0.00		52,623.08			
on Physoble       0.00       52,523.08         tbrpenne       1052,461.70       0.00             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70       1052,461.70             1052,461.70      1052,461.70 <td>ention Payable</td> <td></td> <td>0.00</td> <td></td> <td>52,623.08</td> <td></td> <td></td> <td></td>	ention Payable		0.00		52,623.08			
Int     Int     Date        Doc No     Address     BU        Project        Int        Debit Amount        Debit Amount        Debit Amount        Int        Debit Amount        Debit Amount        Debit Amount                    Int   Debit Amount	con Expense		1052,461.70		0.00			
Image: Second SubContractor Bill     Image: Second SubContractor SubContractor SubContractor 2     Image: Second SubContractor 3     Image: Second SubContractor 3     Image: Second SubContractor 4     Image: Second SubContractor 5     Image: Second SubContractor 5 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Image: Second SubContractor Bill     Image: Second SubContractor SubContractor SubContractor 2     Image: Second SubContractor 3     Image: Second SubContractor 3     Image: Second SubContractor 4     Image: Second SubContractor 5     Image: Second SubContractor 5 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Image: Second SubContractor Bill     Image: Second SubContractor SubContractor SubContractor 2     Image: Second SubContractor 3     Image: Second SubContractor 3     Image: Second SubContractor 4     Image: Second SubContractor 5     Image: Second SubContractor 5 </th <th></th> <th></th> <th>1052461 70</th> <th></th> <th>1052461 70</th> <th></th> <th></th> <th></th>			1052461 70		1052461 70			
Account Subcontractor Bill      a Demo Company       a Debit Amount          a Debit Amount                a Debit Amount  a Debit Amount      a Debit Amount   a	<ul> <li>▲ 1</li> <li>▶ ▶ 10</li> <li>▼ ite</li> </ul>	ems per page	1052461.70		1032401.70			1-3 of 3 items
lo Date Doc No Address BU Project 4 16/Sep/2020 Credit Amount Description unt Debit Amount Credit Amount Description Unt 1 Debit Amount Credit Amount Credit Amount Description Credit Amount Credit Amount Credit Amount Exclosed Credit Amount Credit Am	Search	~ Accoun	t SubContractor Bill					🛔 - Kala.DC 🛱 - Demo Company
4       16/Sep/2020       SC2 - Subcontractor 2 v       Building - Building v       PrjDemo - Project De         unit       Debit Amount       Description       Image: Credit Amount       Description         unit       Image: Credit Amount       Description       Image: Credit Amount       Image: Credit Am	8 & X							
unit     Debit Amount     Credit Amount     Description       unit     Image: Section of the sec	rn No D	Date	Doc No	Addre	88	BU		Project
Image: Second	204	16/Sep/2020		SC2	- Subcontractor 2 🗸 🗸	Building - Build	ling ~	PrjDemo - Project Dem
Image: Second								
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Ance Receivable SC         0.00         1.001/250.00           tion Payable         0.00         52,623.09	count' †		: Debit Amount'	:	Credit Amount'	i	Description'	
tion Payable 0.00 52,623.09		1	r	\$ <b>T</b>		\$ <b>T</b>		
	vance Receivable SC		0.00		1,001,250.00			
ontractor exp payable 1411.39 0.00								
	ention Payable		1,411.39					
1052,461.70 0.00	ention Payable o contractor exp payable							
	Account' † Advance Receivable SC		0.00		1,001,250.00 52,623.09 0,00		(12)	

# Thank You