

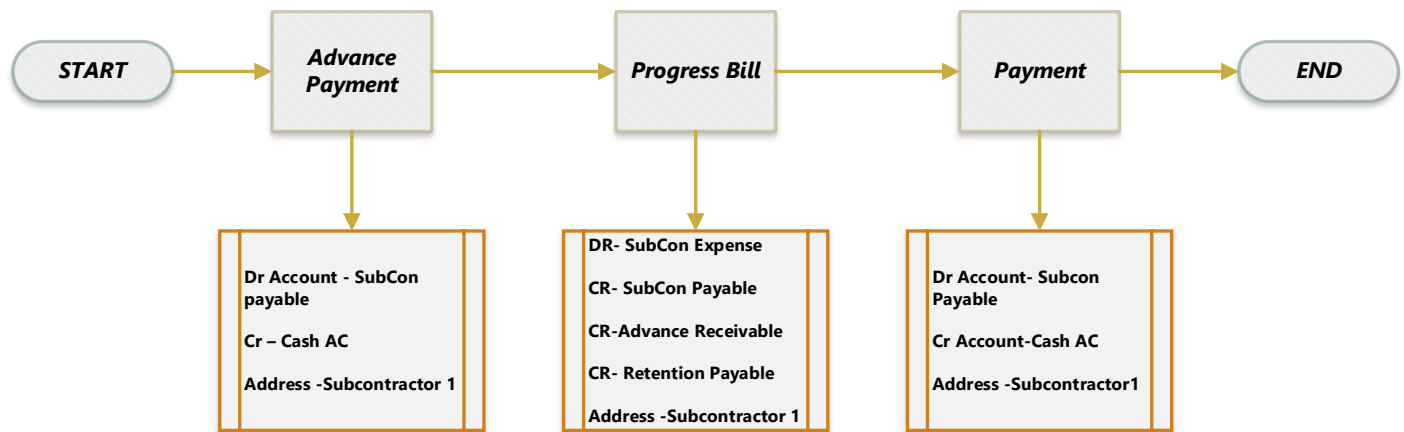
[2020]

Sub-Contractor Bill

BLUEPRINT

BLUELOTUS360 PVT (LTD)

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-	Retention Payable	-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

Sub contractor bill	Date	Trn Type	Trn No	Address:BU	project	Account	Amount
case-01	16/09/2020	AccSubConBill	203	SC1- Su Construction	Demo 0003	Advance Receivable SC	-999,838.62
	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	1,052,461.70
Case-02	16/09/2020	AccSubConBill	204	SC2- Su Building	PrjDemo	Advance Receivable SC	-1,001,250.00
	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	1,052,461.70
	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.

Account SubContractor Bill 🔔 👤 - Kala.DC 🏢 - Demo Company ⚙️

🔍 🖨️ 🔄 ✕

Trn No
203

Date
16/Sep/2020

Doc No

Address
SC1 - Sub Contractor 1

BU
Construc - Construction

Project
Demo 0003 - Demo 0003

Account
-

Debit Amount

Credit Amount

Description

+ Add

Account' ↑	Debit Amount'	Credit Amount'	Description'
Advance Receivable SC	0.00	999,838.62	
Retention Payable	0.00	52,623.08	
Subcon Expense	1,052,461.70	0.00	

1052461.70

1052461.70

⏪ ⏩ 10 Items per page

1 - 3 of 3 items

Account SubContractor Bill 🔔 👤 - Kala.DC 🏢 - Demo Company ⚙️

🔍 🖨️ 🔄 ✕

Trn No
204

Date
16/Sep/2020

Doc No

Address
SC2 - Subcontractor 2

BU
Building - Building

Project
PrjDemo - Project Demo

Account
-

Debit Amount

Credit Amount

Description

+ Add

Account' ↑	Debit Amount'	Credit Amount'	Description'
Advance Receivable SC	0.00	1,001,250.00	
Retention Payable	0.00	52,623.09	
Sub contractor exp payable	1,411.39	0.00	
Subcon Expense	1,052,461.70	0.00	

1053873.09

1053873.09

⏪ ⏩ 10 Items per page

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Thank You