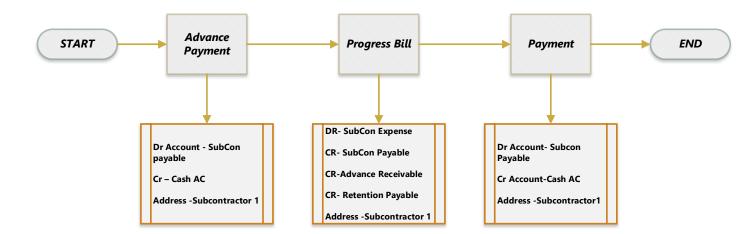
[2020]

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-	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

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	Retention Payable	-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>	↓ 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	 ▲ 1 ▶ ▶ 10 ▼ ite 	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								
Image: Constraint of the second se	ccount	Debit Amou	unt Credit Ar	nount	Description			
Image: Constraint of the sector of	2	×						+ Add
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	\$ T		\$ T		
	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