



# GST Reconciliation

## Salient Features

- ✔ Purchase invoice vs. GSTR-2 Reconciliation
  - Auto data pulling of purchase invoices from source systems (SAP/Tally etc.)
  - Auto data pulling of GSTR-2A/2B from GSTN portal.
- ✔ Sales invoice vs. GSTR-1 Reconciliation
  - Auto data pulling of sales invoices from source systems (SAP/Tally etc.)
  - Auto data pulling of GSTR-1 from GSTN portal.
- ✔ Sales invoice vs. E-invoice Reconciliation
  - Auto data pulling of sales invoices from source systems (SAP/Tally etc.)
  - Auto data pulling of E-invoices from GSTN portal.
- ✔ Amended Transaction Consideration
- ✔ Reversed Transaction Consideration (Credit/Debit Notes)
- ✔ Auto Generation of GSTR-3B

- ✔ Auto Generation of GSTR-9/9C
- ✔ REPORTS
  - Matched Invoice (Input Tax Credit)
  - Unmatched Invoice
    - Follow up with vendor's email/sms
- ✔ Transaction Types Considered
  - B2B - Business To Business Transactions
  - B2BA - Amended B2B Transactions
  - CDNR - Credit/Debit Notes
  - CDNRA - Amended Credit/Debit Notes
  - ISD - Input Service Distributor
  - ISDA - Amended Input Service Distributor
  - TDS - TDS Credit received
  - TDSA - Amended TDS Credit received
  - TCS - Details of supplies made through e-commerce operator
  - TCSA - Amended Details of supplies made through e-commerce operator

### Auto Reconciliation Methodologies

- Invoice Level Recon
- One-To-One
- Many-To-Many
- Tolerance Match

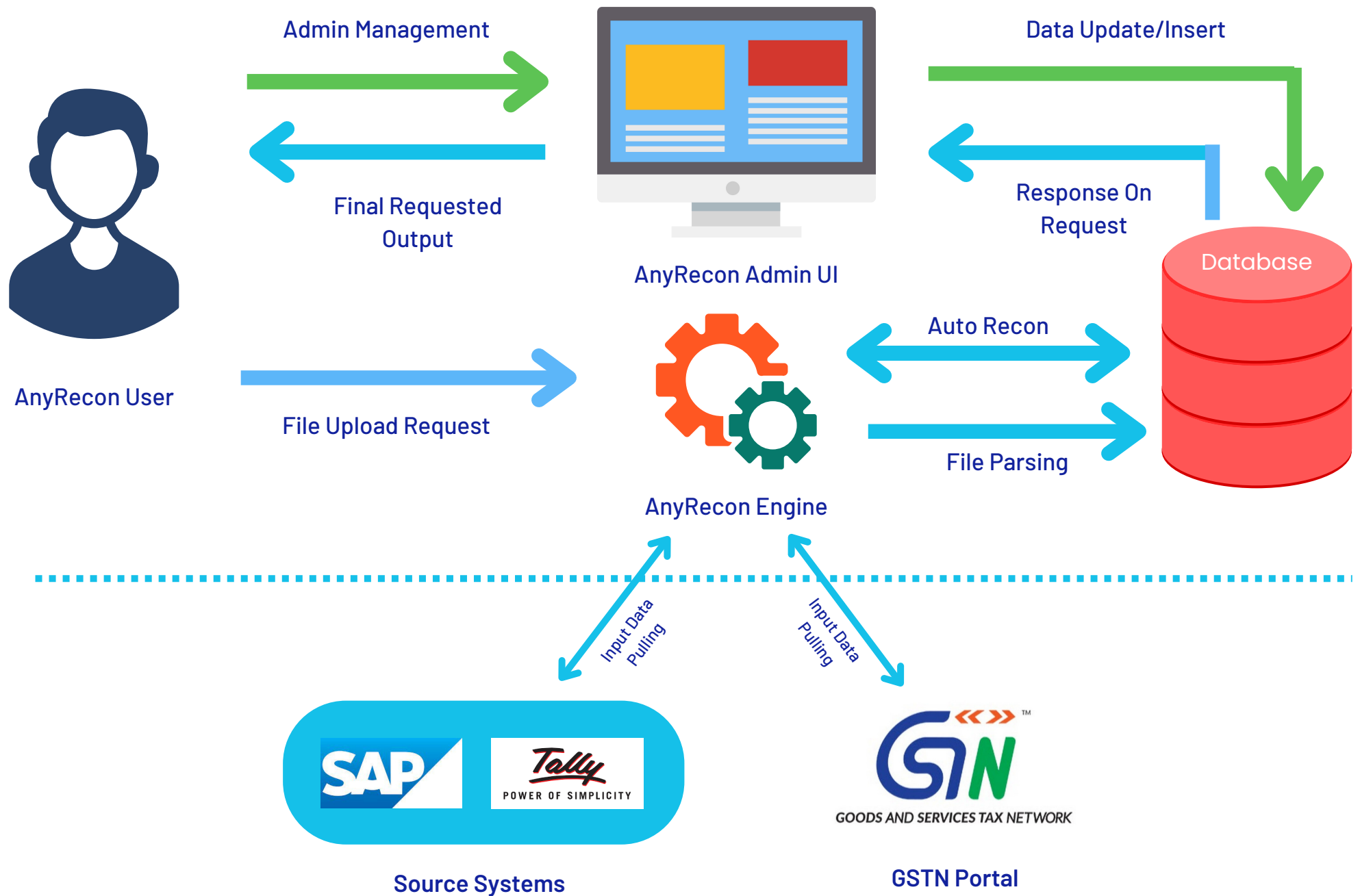


# Comparison Of Our Offerings



FEATURES	FREE	BASIC	PREMIUM	ENTERPRISE
Max Users	1	Up To 10	Up To 100	Unlimited
License Validity	30 Days	6 Months	1 Year	Lifetime
Fixed Input Format	✓	✓	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pickup	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Revoke Reconciliation	-	-	✓	✓
Rollback Upload	-	-	✓	✓
System Generated Analysis	-	-	-	✓

# Logical Deployment Architecture





# Credentek

*Credible IT Solutions*