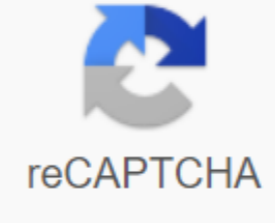




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the standard value and standard sale price of stock item.If the slump was not listed in the table above, select On - Site.5.2.12 Stock Summary for June 2009Go to Tully Gateway and Stock Summary.The total value of the shares must be 2.35,350 consists of computers - 1,03,800 Peripheral devices - 41,950 and printers - 89,600,5.2.13 Entering Inventory Details in Accounting VouchersAssume that stocks need to be updated at the same time as entering accounting vouchers. This is especially useful for organizations that send and only an invoice or invoice. In other words, they don't want to update stocks with just a delivery note, nor do they want to get the goods. Tally.ERP 9 allows the stock to move along with the invoice. So you need to choose stock items that come or come out during the purchase or sale of the voucher entry. In addition to the sales and purchase vouchers that record inventory movements, the following vouchers are used to record the movement of shares. Debit notes and credit notes are used to record the return of goods and the corresponding reversal of sales and purchases. Below are examples of Shopping, Sales, Debit Note and Credit Note Vouchers with inventory details :Purchase voucher for example: the company receives new shares from the vendor. Purchase voucherSDs receiving new inventory with invoices from suppliers. Details recorded by Referees, book account, supplier name and address, item name, godown, quantity, speed, amount, book purchase, other books (if necessary), narration. Sales voucher For example: The company delivers goods from its shares to the customer. VoucherDescription Sales Are recorded for delivery of goods and billing to customers. Details recorded Byference, book account, customer name and address, product name, godown, number, rate, amount, book sales, book sales tax (if required), narration. Debit Note For example: the company rejects and returns the product to the supplier. Debit NoteDescription Is recorded for delivery of goods and debit notes to the supplier. Details recorded by Referees, book account, supplier name and address, item name, godown, quantity, speed, amount, book purchase, other books (if necessary), narration. Credit Note For example: The company receives a rejected item from the customer. Credit NoteDescriptionPied receipt of rejected items with advice from a customer. The company issues a credit note. Details recorded Byference, book account, customer name and address, product name, godown, number, rate, amount, book sales, book sales tax (if required), narration. Tally.ERP 9 allows these vouchers to be recorded in voucher mode as well as in billing mode. In this section you'll learn how to enter them into voucher mode.Setting up: Set yes use debit/credit notes in F11: Features (F1: Accounting Features). Don't activate the billing mode. set on Yes in all registry accounts in sales account groups and purchase accounts. Set no use tracking numbers in F11: Features (F2: Inventory Features). Go to Tully Gateway and accounting vouchers. Features (F1: Accounting Features) Allow billing installed in No. Create the following accounting vouchers with inventory details. FieldDetailsDate1-7-2009Ref:BlankDrSupreme ComputersDebit Amount21,500CrComputer SalesInventory AllocationName item - HCL PIV Godown - In place of quantiti - 1Rate -21,500Credit Amount21500Narssiles did? Yes or NoYes i. Sales Voucher Select F8: Sales with bar button and enter.ii. Purchase Voucher Select F9: Purchase with bar button and enterFieldsDetailsDate1-7-2009Ref:BlankCrSilver Plus ComputersCredit Amount 1500DrPurchasInventory AllocationName item - Wireless MouseGodown - In place of quantiti - 6Rate -250Debit Amount1,500Drpurchapursesed? Yes or NoYesiii. Payment Voucher Select F5: Payment with bar button, small cash, and enter:FieldsDetailsDate1-7-2009DrOffice CostsDebit Amount85CrPetty CashCredit Amount85NarationOffication cost paidAccept? Yes or NoYesNote : Make sure in F12: Payment configuration, use single entry mode for Pymt/Rcpt/Contra installed at No. Tally.ERP 9 5.3.1 Item Invoice and Invoice 5.3.2 Walk through create an account item 5.3.3 Walk-through to create an InvoiceTally.ERP 9 has a built-in system to create and print sales invoices. Now you will write down invoices and purchases, adjust your accounting and stock balances. To include the billing option, set Yes to allow billing, enter purchases in the InvoiceFormat column and a separate discount column in invoices in F11: Features (Accounting Features/ Inventory Features) Make sure that inventory values are affected? set on Yes in the procurement book. set to Yes in Sales, SoftwareSales and Computer Sales.Make the next sales record in the Mode.Go voucher to the Tully Gateway Accounting Vouchers F8: Sales. Make sure the button above the post-dated version reads like an invoice. This button allows you to switch between the voucher format and the data entry account. The button is not used.Enter the following data, as on 1-7-2009 to record the sale of 2 Nos USB Pen Drives 64 MB toSupreme computers. (at standard price) and update accounting and stock reports:FieldDetailsRef:DrSupreme Computers. Debit Amount3,200CrComponent SalesName of itemUSB Pen Drives 64 MBGodownOn-site quantiti2 NosRate1,600 (take)PerNos (take)Amount3,200.00Naration-Reception? Yes or NoYesMake the next record of sales in invoice mode:1. Date: 2-7-2009.2. Voucher type: Sales3. Click Switch button as invoice (so it reads like a voucher)4. Click on the Toggle Button Item invoice (as it reads the Acct account)5. Enter the following to record the sale of two nos USB Pen Drives 64 MB to Supreme Comput-ers. (standard price) and update accounting and stock reports:FieldsDetailsRef:Party's A/c NameSupreme Computers.Despatch DetailsAccept defaultAddressCtrl-A take allName of itemUSB Pen Drives 64 MBIn Distribution of items for: USB Pen Drives 64 MB ScreenGodownOn site sRate1,600 (take)PerNos (take)Discount10%Amount2,880.00 (take - that keep pressingEnter until the screen of accounting data appears)Features (Accounting distribution of sub-form)Component SalesAmount2,880.00 (take)Narrative-Accept? Yes or NoYes5.3.1 Invoice and InvoiceTally.ERP 9 gives you an option called an invoice where you can choose books instead of stock items. On the other hand, the invoice for the item allows you to choose stock items instead of books. Businesses that require invoices with product details can choose the invoice option. Businesses that want to raise bills for services can do so by choosing AccountInvoice.At this point, it is clear that you already know how to enter the invoice by selecting items and entering their number, tariff, discount, etc.5.3.2 Walk to create the item Invoice1. Make sure you are at the gateway of Tully Enterprises Indus.2. Make sure F11: Features (F1: Accounting Features) is installed on Yes.3. Go to Tully Gateway and Accounting Vouchers - F8: Sales.4. The invoice screen should display columns - Item Name, Number, Bet, Over, Amount, etc.5. A/c member name: Customer one (create it if it doesn't appear on the registry list).6 Click Enter until you reach the Item Name field and click on the space bar to see a list of items.7 The various stock items with their balances are displayed as follows: You already know how to enter an invoice. Now let's go to Tully's Gateway to find out how the invoices are entered. 5.3.3 Walk to create an InvoiceGo account to Tully Gateway and accounting vouchers - F8: Sales.1. The invoice screen should display the following columns: Item Name, Number, Bet, For and Amount.2 Click on the Acct Invoice button. You'll notice that Tally.ERP 9 now displays columns likeParticulars, Rate, per and Amount.3. Choose the party's A/c name as a One.4 customer. Click Enter until you reach a special field. Click on Space Bar and Tally.ERP 9 displays a list of Ledgers.5. Choose advisory fees (create one if it doesn't show up under direct income).6 Specify like Rs. 45000 and Click Enter Press voucher entry in tally erp 9 pdf download

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