

**Defining GST (Tax) Rate at Stock Item Level**

- Gateway of Tally > Press F11 > Accounting Feature > **Set Following Options to 'Yes'**

- **Maintain Bill - Wise Details**
- **Enable Invoicing**

Press **Ctrl + A** & Press **Esc** & return to **Gateway of Tally**

- Gateway of Tally > Press F12 : Configuration > Voucher Entry > **Set Following Options to 'No'**

- **Use Single entry mode for Pymt / Rcpt / Contra**

Press **Ctrl + A** & Press **Esc** & return to **Gateway of Tally**

○ **Creating Stock Item**

- Gateway of Tally > Inventory Info. > Stock Item > Create (Single)

Field	Type
Name	36" LED-LG
Alias	Enter
Under	LG
Category	LG-LED
Units	Nos
Set Standard Rates?	Yes
Applicable From	1-Jul-2017
Standard Cost(Purchase Price)	nos.
Rate	3,665
Per	Nos
Standard Selling Price	
Applicable From	1-Jul-2017
Rate	4,665
Per	nos.

Stock Item: 36"LED-LG					
Standard Cost			Standard Selling Price		
Applicable From	Rate	per	Applicable From	Rate	per
1-Jul-2017	3,665.00	nos	1-Jul-2017	4,665.00	nos

GST Applicable	Applicable
Set/Alter GST Details	Yes
Description	Electronic Goods
HSN/SAC Code	85121000
Calculation Type	On Value
Taxability	Taxable
Integrated Tax	18%
Central Tax	9%
State Tax	9%
Cess	0%
Type of Supply	Goods
In Inclusive of duties & taxes ?	No

Skip Behaviour sub menu By pressing Enter

<u>GST Details for Stock Item:</u>		
36"LED-LG		
<b>HSN/SAC Details</b>		
Description	:	<b>Electronics Goods</b>
HSN/SAC	:	<b>85121000</b>
<b>Tax Details</b>		
<i>(From 1-Jul-2017)</i>		
Calculation type	:	<b>On Value</b>
Taxability	:	<b>Taxable</b>
<b>Tax Type</b>	<b>Valuation Type</b>	<b>Rate</b>
Integrated Tax	Based on Value	18 %
Central Tax	Based on Value	9 %
State Tax	Based on Value	9 %
Cess	Based on Value	0 %



**M/s. Shriram Electronics. Enter Opening Stock Position as on 31<sup>st</sup> March 2017**

○ Create the following Stock item Under **Stock Group - Videocon** as Shown in following Table

**Note :** All the items as listed below have **GST Rate 28%**

● **Gateway of Tally > Inventory Info. > Stock Item > Create**

Stock Group Name- VIDEOCON								
Stock Item Name	Stock Category	Std. Cost (Rs.)	Std. Selling Price (Rs.)	HSN Code	Ware House	Show Room	Total Qty.	Value in Rs.
19 " LED-V	V-LED	4200/-	5000/-	85030010	35	12	47	1,97,400/-
21 " LCD-V	V-LCD	9000/-	10,000/-	85030010	20	20	40	3,60,000/-
24 " LCD-V	V-LCD	10,590/-	11,590/-	85030010	25	10	35	3,70,650/-
28 " LCD-V	V-LCD	12,000/-	12,700/-	85030010	07	10	17	2,04,000/-
165 Ltr-Ref-V	V-Refrigerator	7,740/-	8240/-	85021100	20	15	35	2,70,900/-
Fully Automatic W/M-V	V-W/M	10,000/-	11990/-	85021100	25	10	35	3,50,000/-
Semi Automatic W/M-V	V-W/M	9,500/-	9,990/-	85021100	15	15	30	2,85,000/-
AC Automatic -V	V-AC	22000/-	23,000/-	85021100	15	15	30	6,60,000/-

● Note - W/M = Washing Machine

○ Create the following Stock item Under **Stock Group - LG** as Shown in following Table

**Note :** All the items as listed below have **GST Rate 18%**

● **Gateway of Tally > Inventory Info. > Stock Item > Create**

Stock Group Name- LG								
Stock Item Name	Stock Category	Std. Cost (Rs.)	Std. Selling Price (Rs.)	HSN Code	Ware House	Show Room	Total Qty.	Value in Rs.
14 " LCD-LG	LG-LCD	9000/-	10,000/-	85121000	20	25	45	4,05,000/-
24 " LCD-LG	LG-LCD	9590/-	10,590/-	85121000	10	15	25	2,39,750/-
165 Liter-Ref-LG	LG-Refrigerator	7540/-	8540/-	85022100	20	10	30	2,26,200/-
210 Liter-Ref-LG	LG-Refrigerator	10890/-	11890/-	85022100	20	15	35	3,81,150/-
Audio Speed King-LG	LG-Audio	684/-	780/-	85022100	15	15	30	20,520/-
Fully-Automatic W/M-LG	LG-W/M	11500/-	12500/-	85022100	09	30	39	4,48,500/-
Semi-Automatic W/M-LG	LG-W/M	10500/-	11500/-	85022100	20	15	35	3,67,500/-
Iron-LG	LG-Iron	300/-	350/-	85022100	00	00	00	

● **Have you done it correctly ?**

● **Gateway of Tally > Stock Summary > Enter**

Particulars	M/S. Shriram Electronics For 1-Jul-2017		
	Closing Balance		
	Quantity	Rate	Value
LG	273 nos	8,107.07	22,13,230.00
Videocon	269 nos	10,029.55	26,97,950.00
<b>Grand Total</b>	<b>542 nos</b>		<b>49,11,180.00</b>



## Tally Vouchers

### Accounting details in Vouchers

Tally is pre-programmed with a variety of accounting vouchers, each designed to perform a different job. The standard vouchers are:

#### ○ Accounting Vouchers

- (F4)           **Contra** Voucher
- (F5)           **Payment** Voucher
- (F6)           **Receipt** Voucher
- (F7)           **Journal** Voucher
- (Ctrl+F8)   **Credit Note** Voucher
- (F8)           **Sales** Voucher
- (Ctrl+F9)   **Debit Note** Voucher
- (F9)           **Purchase** Voucher
- (F10)          **Reversing Journal** Voucher
- (Ctrl+F10)   **Memorandum** Voucher

#### ○ Inventory Vouchers

- (Alt+F4 )   **Purchase** Order
- (Alt+F6 )   **Rejection** Out
- (Alt+F5 )   **Sales** Order
- (Alt+F7 )   **Stock Journal**
- (Ctrl+F6 )   **Rejection In**
- (Alt+F9 )   **Receipt Note**
- (Alt+F8 )   **Delivery Note**
- (Alt+F10)   **Physicals Stock**

#### ● **Contra (F4) :**

In this type of voucher all the entries related with **Cash & Bank** accounts are entered. for e.g.

A) Cash deposited in bank

B) Cash withdrawal from bank

C) Bank to Bank transfer.

eg.A) Cash Rs.1000/- Deposited in Dena Bank

Particulars	Debit	Credit
Dena Bank A/c	1,000.00	
To Cash A/c		1,000.00

B) Withdrawal Cash Rs. 500/- from Dena Bank

Particulars	Debit	Credit
Cash A/c	500.00	
To Dena Bank		500.00

C) Cheque of Dena Bank Rs. 100/- Deposited in Central Bank

Particular	Debit	Credit
Central Bank	100.00	
To Dena Bank		100.00

● **Payment (F5) :**

In this type of vouchers all the entries related with **Cash Purchase, Cash Payments, Bank Payments** are entered. for eg.

- a) Goods purchased on cash  
 b) Salary Rs. 500/- given to Raju.  
 c) Advertisement exp. Rs.150/- paid by cash  
 d) Paid Shop rent Rs. 500/- by cheque.  
 e) Cheque of Rs. 1000/- given to Creditors. ( Suppliers)

Particulars	Debit	Credit
Ledger A/c Paid to	Amount	
Cash/Bank Accounts		Amount

● **Receipt ( F6) :**

In this type of voucher entries related with **Cash Sales, Cash Receipts, Bank Receipts** are entered. for eg.

- a) Goods sold on cash  
 b) Cash Rs.500/- received from customer  
 c) Cheque of Rs. 1000/- received from customer.

The entries will be in the following form

Particular	Debit	Credit
Ledger A/c received from	Amount	
Cash/Bank Accounts		Amount

● **Journal (F7) :**

In this type of voucher all the entries related with two parties are entered i.e. all the adjustment entries, closing entries at the end of the year are entered In journal Voucher

(For eg. party to Party transfer, Depreciation entries, Provision entries etc. )

When you Set the Option ' **Use Debit/Credit Notes**' in **F11 : Features > Inventory Features** to 'Yes' then in the Journal Voucher the new two Options **Debit Note** & **Credit Note** vouchers are activated.

● **Credit Note :**

When a customer returns some goods that had been sold to him ( **Sales Return** ) then the credit note is given to the customer passing the entry as follows

Particulars	Debit	Credit
Sales Return A/c	Amount	
Party A/c		Amount

● **Debit Note :**

when you have short-billed a customer by mistake. then a Debit note is given to the customer passing the entry as follows

Particulars	Debit	Credit
Party A/c	Amount	
Purchase A/c		Amount

- **Sales Voucher (F8) :**

In this type of voucher entries related with only **Credit Sales** is entered The sale entry will look like as follows

Particulars	Debit	Credit
Customer A/c	Amount	
To Sales A/c		Amount

You can also add the following details in the entry

Particulars	Debit	Credit
Customer A/c	Total Bill Amt	
To Sales A/c		Net sales Amt
To Duty/Tax		Tax Amt
To Packing Charges		Expenses Amt
To Discount		Discount Amt

- **Purchase Voucher (F9) :**

In this type of voucher, entries related with only **Credit purchase** is entered . The purchase entry will look like as follows

Particulars	Debit	Credit
Purchase a/c	Amount	
Supplier A/c		Amount

- **Memo Voucher (F10) :**

This is **non-accounting** voucher and the entries made using it will not affect your account.

- **Post Dated Voucher :**

We can pass any of the above-discussed vouchers for a future date. On that date, these vouchers will become regular voucher. In order to pass a post-dated voucher, select any voucher and press the <Ctrl> + <T> key combination and use the <F2> key to enter the desired date. The word 'Post-Dated' now appears on the voucher screen. Post-dated voucher are very useful to keep track of post-dated cheques you issue or receive.

- **Optional Voucher :**

Optional voucher is another 'non-accounting' voucher but it is not same as the memo voucher, in the sense that it is not a separate voucher type. You can make an existing voucher as optional by pressing <Ctrl> + <L> key combination. By making it 'Optional' the voucher doesn't get posted anywhere but remains in the optional registers. When you are viewing a report (like Balance Sheet) ask for the report with the optional voucher. Now you will be able to see the effect of this voucher on the screen. This voucher effect the report only temporarily (as long as you are viewing the report). The moment you quit the report, it removes this voucher from the report and the next time you view the report, it will be only the regular vouchers.

## Billwise Details

If you make an entry to a ledger that needs BillWise Details, you have to give the details of the bill at the voucher entry itself . Where you can see the details of bills, specific credit periods and get the correct outstanding result [Balance] of each ledger.

Where there is large nos of entries it becomes difficult to match a payment to an Invoice. So the details of creditors and debtors are maintained at the Invoice level this is called **Bill-Wise Accounting**.

### ○ Activation of Bill-wise Details

- **Gateway of Tally > F11 : Accounting Features > Set the following option 'Maintain Bill-wise Details' to 'Yes'**
- **Gateway of Tally > F12 : Configuration > Invoice/Orders Entry > Set following option to 'No'**  
**Enable Supplementary Details**  
**Use Default for Bill Allocations**

Process of inserting (Assigning) Credit Days Facility to following Sundry Debtors & Sundry Creditors Ledger.

- **Gateway of Tally > Accounts info.> Ledger > Alter**

Name of Party	Credit Day
Jain Electronics	15 Days
Aditi Agencies	18 Days
Zankar Agencies	10 Days
Amol T.V. Center	10 Days
LG India Ltd.	10 Days
Videocon India Ltd.	15 Days
Kitchen Appliances	18 Days
Shri Balaji Ltd.	15 Days
Sunny Enterprises	12 Days
Sharp Electronics	20 Days
Shraddha Electronics	21 Days
Sony Electronics	22 Days
Pardesi Radio	12 Days
Hitesh Agencies	10 Days
Jalaram T.V. Center	30 Days
Baren International	25 Days
Surbhi Electronics	15 Days

Name of Party	Credit Day
Bhavsar T.V. Center	24 Days
Sindhu Distributors	15 Days
Uptron India Ltd	21 Days
Nirmal Enterprises	10 Days
Meena Agencies	15 Days
Suresh Agencies	14 Days
Unique Agencies	16 Days
Shilpa Electronics	10 Days
Mamta Electronics	12 Days
Tulsi Dept. Stores	10 Days
Sagar Enterprises	21 Days
Sarika Agencies	15 Days
Shakti Electronics	15 Days
Vishal Electronics	10 Days
Laxmi Agencies	25 Days
Jitendra Electricals	15 Days
A.I. Electronics	10 Days

○ **Bill-Wise Details In Purchase Voucher Entry**

**Transaction :** Purchased Goods From Videocon India Ltd Nashik With Ref. No. VL-056 On Warehouse

Date	Description of Goods	HSN/SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	28"LCD-V	85030010	28%	2	12000	Nos	30,720

- **Gateway Of Tally > Accounting Voucher > Press F9 : Purchase**

F2: Date	01/09/2017
Supplier Invoice No.	VL-056
Date	01/09/2017
Party A/c Name	Videocon India Ltd
Purchase Ledger	Purchase A/c
Name Of Item	28"LCD-V
Tracking No.	Not Applicable
Godown	Warehouse
Quantity	2Nos
Rate	Enter
Amount	Enter
CGST	Enter
SGST	Enter

Name of Item	Quantity	Rate	per	Disc %	Amount
28"LCD-V	2 nos	12,000.00	nos		24,000.00
CGST					3,360.00
SGST					3,360.00

  

Purchase No. 11					1-Sep-2017
Supplier invoice no.: VL-056					Friday
Date : 1-Sep-2017					
Party A/c name : Videocon India Ltd					
Current balance : 5,57,833.80 Cr					
Purchase ledger : Purchase A/c					

  

Bill wise Details for : Videocon India Ltd				
Upto ₹ 30,720.00 Cr				
Type of Ref	Name	Due Date, or Credit Days (ref. 1-Sep-2017)	Amount	Dr/ Cr
New Ref	VL-056	15 Days (16-Sep-2017)	30,720.00 Cr	

  

Narration:	30,720.00 Cr	2 nos	30,720.00
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Press Enter & Accept the Screen

○ **Bill-Wise Details In Sales Voucher Entry**

**Transaction :** Sold Goods To Bhavsar T.V. Center Thane With Ref. No. 101 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	165 Liter-Ref-LG	85022100	18%	3	8,540	Nos	30,231.60

- **Gateway of Tally > Voucher Entry > Press F8 : Sales >** Enter the following Details

F2: Date	02/09/2017
Reference	101
Party A/c Name	Bhavsar T.V.Center
Sales Ledger	Sales A/c
Name Of Item	165 Liter -Ref-LG
Tracking No.	Not Applicable
Godown	Showroom
Quantity	3Nos
Rate	Enter
Amount	Enter
CGST	Enter
SGST	Enter

Sales		No. 23	1-Sep-2017																	
Reference no.:		101	Friday																	
Party A/c name : BHAVSAR TV CENTER																				
Current balance : 1,24,956.00 Dr																				
Sales ledger : Sales A/c																				
Name of Item	Quantity	Rate	per Disc %	Amount																
165 LITER REF-LG	3 nos	8,540.00	nos	25,620.00																
CGST				2,305.80																
SGST				2,305.80																
<table border="1"> <thead> <tr> <th colspan="4">Bill-wise Details for : BHAVSAR TV CENTER</th> </tr> <tr> <th colspan="4">Upto ₹ 30,231.60 Dr</th> </tr> <tr> <th>Type of Ref</th> <th>Name</th> <th>Due Date, or Credit Days (ref: 1-Sep-2017)</th> <th>Amount Dr/Cr</th> </tr> </thead> <tbody> <tr> <td>New Ref</td> <td>101</td> <td>24 Days (25-Sep-2017)</td> <td>30,231.60 Dr</td> </tr> </tbody> </table>					Bill-wise Details for : BHAVSAR TV CENTER				Upto ₹ 30,231.60 Dr				Type of Ref	Name	Due Date, or Credit Days (ref: 1-Sep-2017)	Amount Dr/Cr	New Ref	101	24 Days (25-Sep-2017)	30,231.60 Dr
Bill-wise Details for : BHAVSAR TV CENTER																				
Upto ₹ 30,231.60 Dr																				
Type of Ref	Name	Due Date, or Credit Days (ref: 1-Sep-2017)	Amount Dr/Cr																	
New Ref	101	24 Days (25-Sep-2017)	30,231.60 Dr																	
Narration:		30,231.60 Dr	3 nos	30,231.60																

Press **Enter & Accept** the Screen

○ **Print the Tax Invoice**

Press **Page Up** Key and then **Alt+P** and Press **Alt+I** in Print Preivew

Voucher Printing			
Printer : \\AJAY\Canon LBP3000 (№03:)	Paper Type : A4		
No. of Copies : 1			
Print Language : English	<i>(Printing Dimensions)</i>		
Method : Neat Mode	Paper Size : (8.27" x 11.69") or (210 mm x 297 mm)		
Page Range : All	Print Area : (7.87" x 11.30") or (200 mm x 287 mm)		
Report Titles			
<b>INVOICE</b>			
(with Print Preview) Without Company Phone No.			
<table border="1" style="float: right; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;"><b>Print ?</b></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Yes or No</td> </tr> </table>		<b>Print ?</b>	Yes or No
<b>Print ?</b>			
Yes or No			

Press **F12 : Invoice Printing Configuration** & As Shown in Following following Screen

Standard Sales Configuration	
Title of Document : <b>Tax Invoice</b>	
(for optional vouchers) : <b>PROFORMA INVOICE</b>	
Sub Title (if any) :	
<b>General</b>	<b>Order And Despatch Details</b>
Print in simple format ? No	Print order details ? Yes
Print Customer's Signature ? No	Print terms of payment and Delivery ? Yes
Print Bank Details ? No	Print despatch details ? Yes
<b>Item Details</b>	<b>Statutory Details</b>
Print quantity column ? Yes	<b>GST</b>
Print alternate quantity ? Yes	Print Company GSTIN Number ? Yes
Print as separate column ? No	Print Buyer's GSTIN Number ? Yes
Print actual quantity column ? No	Print GST Analysis of Items ? Yes
Print rate column ? Yes	Print HSN/SAC details ? Yes
Print discount column ? Yes	Print GST % column ? Yes
Print Additional Description(s) for Item Name ? Yes	Print HSN/SAC column ? Yes
<b>Registration Details</b>	Print MRP/Marginal Column ? No
Print Company's PAN / Income Tax No. ? Yes	Print State Name & State Code ? Yes
Print Company's Tax Regn. Numbers ? Yes	Print Place of Supply ? Yes
Print Party's PAN / Income Tax No. ? No	Print Tax Invoice in Base Currency ? No
Print buyer's tax regn. number ? Yes	Print Tax amount for Export Invoice ? Yes
Print Buyer's CST Regn. Number ? Yes	
Jurisdiction : <b>Mumbai</b>	
Generated by : <b>This is a Computer Generated Invoice</b>	
<i>Press F12 for more options.</i>	

Press **Enter** & Press **ALT + Z** to the print preview screen and Press **Esc** & Press **Alt + P**

## Tax Invoice

<b>Ms. Shriram Electronics</b> 304, Street No.14, Near Metro Theater Fort-Mumbai GSTIN/UIN: 27ASDFG4563Q1Z1 Contact : 022-2345678.7123456789 E-Mail : shriram@gmail.com	Invoice No.	Dated
	23	2-Sep-2017
Buyer <b>BHAVSAR TV CENTER</b> State Name : Maharashtra, Code : 27 GSTIN/UIN : 27AAAAL7878A1ZL Place of Supply : Maharashtra	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	101	
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	165 LITER REF-LG	85022100	18 %	3 nos	8,540.00	nos		25,620.00
								<b>CGST</b>
								<b>2,305.80</b>
								<b>SGST</b>
								<b>2,305.80</b>
	Total			3 nos				<b>₹ 30,231.60</b>

Amount Chargeable (in words)

E &amp; O/E

**INR Thirty Thousand Two Hundred Thirty One and Sixty paise Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85022100	25,620.00	9%	2,305.80	9%	2,305.80	4,611.60
<b>Total</b>	<b>25,620.00</b>		<b>2,305.80</b>		<b>2,305.80</b>	<b>4,611.60</b>

Tax Amount (in words) : **INR Four Thousand Six Hundred Eleven and Sixty paise Only**Company's PAN : **A SDF G4563Q**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Ms. Shriram Electronics

Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice



**Exercise :** Enter the following Purchase Voucher ( As Invoice Format ) Using Bill by Bill Option

**Note :** - In All the following Entries select **Tracking Number** as **Not Applicable**

1) Purchased Goods From Shri Balaji Ltd, Aurangabad With Ref.No. SBL-236 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	24"LCD-LG	85121000	18%	5	9,590	Nos	56,581

2) Purchased Goods From Videocon India Ltd, Nashik With Ref.No.VL-196 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	19"LED-V	85030010	28%	10	4,200	Nos	53,760

3) Purchased Goods From Kitchen Appliances, Thane With Ref.No. KA-06 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Fully-Automatic W/M-V	85021100	28%	5	10,000	Nos	64,000

4) Purchased Goods From Shilpa Electronics, Nashik With Ref.No. S-293 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	14" LCD-LG	85121000	18%	7	9,000	Nos	74,340

5) Purchased Goods From Videocon India Ltd, Nashik With Ref.No. VL-235 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	AC Automatic-V	85021100	28%	5	22,000	Nos	1,40,800

6) Purchased Goods From LG India Ltd, Pune With Ref.No. LG-960 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	36"LED-LG	85121000	18%	4	3,665	Nos	17,298.80
01/09/17	Audio Speed king-LG	85022100	18%	15	684	Nos	12,106.80
<b>TOTAL</b>							29,405.60

7) Purchased Goods From Sharp Electronics, Pune With Ref.No. S-281 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Fully-Automatic W/M-V	85021100	28%	3	10,000	Nos	38,400

8) Purchased Goods From Sunny Enterprises, Nagpur With Ref.No. SE-125 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	24"LCD-LG	85121000	18%	2	9,590	Nos	22,632.40

9) Purchased Goods From Sharp Electronics, Pune With Ref.No. SE-291 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	19"LED-V	85121000	28%	2	4,200	Nos	17,298.80
01/09/17	165 Liter-Ref-LG	85022100	18%	1	7,540	Nos	8,897.20
<b>TOTAL</b>							19,649.20

10) Purchased Goods From Kitchen Appliances, Thane With Ref.No. KA-189 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Semi-Automatic W/M-LG	85022100	18%	2	10,500	Nos	24,780

11) Purchased Goods From Shilpa Electronics, Nashik With Ref.No. SEL-1289 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	165 Liter-Ref-V	85021100	28%	2	7,740	Nos	19,814.40

12) Purchased Goods From Unique Agencies, Thane With Ref.No. UA-0147 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	24" LCD-V	85030010	28%	3	10,590	Nos	40,665.60

13) Purchased Goods From Sharp Electronics, Pune With Ref.No. SE-510 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	36" LED-LG	85121000	18%	5	3,665	Nos	21,623.50

14) Purchased Goods From Videocon India Ltd, Nashik With Ref.No. VL-416 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	165 Liter-Ref-V	85021100	28%	5	7,740	Nos	49,536

15) Purchased Goods From LG India Ltd, Pune With Ref.No. LG-1126 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Semi-Automatic W/M-LG	85022100	18%	5	10,500	Nos	61,950

16) Purchased Goods From Suresh Agencies, Aurangabad With Ref.No. SA-892 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	28"LCD-V	85030010	28%	2	12,000	Nos	30,720

17) Purchased Goods From Meena Agencies, Pune With Ref.No. MA-516 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Audio Speed king-LG	85022100	18%	5	684	Nos	4,035.60

18) Purchased Goods From Videocon India Ltd, Nashik With Ref.No. VL-619 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Semi-Automatic W/M-V	85021100	28%	5	9,500	Nos	60,800

19) Purchased Goods From Shri Balaji Ltd, Aurangabad With Ref.No. SBL-860 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	36"LED-LG	85121000	18%	3	3,665	Nos	12,974.10

20) Purchased Goods From Shilpa Electronics, Nashik With Ref.No. SEL-316 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	210 Liter-Ref-LG	85022100	18%	5	10,890	Nos	64,251

21) Purchased Goods From Nirmal Enterprises, Aurangabad With Ref.No. NE-294 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	36"LED-LG	85121000	18%	1	3,665	Nos	4,324.70
01/09/17	165 Liter-Ref-V	85021100	28%	1	7,740	Nos	9,907.20
<b>TOTAL</b>							14,231.90

22) Purchased Goods From Videocon India Ltd, Nashik With Ref.No.VL-1021 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	AC Automatic-V	58021100	28%	2	22000	Nos	56,320

23) Purchased Goods From Uptron India Ltd, Pune With Ref.No. UIL-514 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	36"LED-LG	85121000	18%	1	3,665	Nos	4,324.70

24) Purchased Goods From Kitchen Appliance, Thane With Ref.No. KA-515 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Semi-Automatic W/M-V	85021100	28%	5	9,500	Nos	60,800

25) Purchased Goods From Baren International, Mumbai With Ref.No. BI-0150 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	21"LCD-V	85030010	28%	7	9,000	Nos	80,640

26) Purchased Goods From Sindhu Distributors, Pune With Ref.No. SD-195 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Semi-Automatic W/M-V	85021100	28%	3	9,500	Nos	36,480

27) Purchased Goods From Suresh Agencies, Aurangabad With Ref.No. SA-1189 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	210 Liter-Ref-LG	85022100	18%	4	10,890	Nos	51,400.80

28) Purchased Goods From Uptron India Ltd, Pune With Ref.No. UIL-958 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	19"LED-V	85030010	28%	3	4,200	Nos	16,128

29) Purchased Goods From Kitchen Appliance Thane With Ref.No. KA-981 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	28"LCD-V	85030010	28%	5	12,000	Nos	76,800

30) Purchased Goods From Sharp Electronics Pune With Ref.No.SE-612 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	165 Liter-Ref-V	85021100	28%	3	7,740	Nos	29,721.60

31) Purchased Goods From LG India Ltd Pune With Ref.No. LG-1379 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	165 Liter-Ref-LG	85022100	18%	5	7,540	Nos	44,486

32) Purchased Goods From Nirmal Enterprises Aurangabad With Ref.No. NE-682 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	36" LED-LG	85121000	18%	10	3,665	Nos	43,247

33) Purchased Goods From Videocon India Ltd Nashik With Ref.No.VL-1695 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	Fully-Automatic W/M-V	85021100	28%	5	10,000	Nos	64,000

34) Purchased Goods From Kitchen Appliance Thane With Ref.No. KA-1187 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
01/09/17	21"LCD-V	85030010	28%	7	9,000	Nos	80,640

Press **Esc** & Return to **Gateway of Tally**

**To check whether you have entered correctly**

- Go To **Gateway of Tally > Stock Summary**

Change the Period **From 01-07-2017 To 01-09-2017**

Particulars	M/s. Shriram Electronics 1-Jul-2017 to 1-Sep-2017		
	Closing Balance		
	Quantity	Rate	Value
<b>LG</b>	<b>334 nos</b>	<b>7,526.21</b>	<b>25,13,754.00</b>
14"LCD-LG	53 nos	9,000.00	4,77,000.00
165 LITER REF-LG	28 nos	7,540.00	2,11,120.00
210 LITER REF-LG	40 nos	10,890.00	4,35,600.00
24" LCD-LG	30 nos	9,590.00	2,87,700.00
36"LED-LG	58 nos	3,665.00	2,12,570.00
Audio Speed King-LG	46 nos	684.00	31,464.00
Fully-Automatic W/m- LG	39 nos	11,500.00	4,48,500.00
Iron-LG	1 nos	300.00	300.00
Semi Automatic W/m-LG	39 nos	10,500.00	4,09,500.00
<b>Videocon</b>	<b>353 nos</b>	<b>9,773.91</b>	<b>34,50,190.00</b>
165 Liter Ref-V	43 nos	7,740.00	3,32,820.00
19" LED-V	65 nos	4,200.00	2,73,000.00
21" LCD-V	59 nos	9,000.00	5,31,000.00
24" LCD-V	43 nos	10,590.00	4,55,370.00
28"LCD-V	20 nos	12,000.00	2,40,000.00
AC Automatic-V	34 nos	22,000.00	7,48,000.00
Fully Automatic W/m-V	49 nos	10,000.00	4,90,000.00
Semi Automatic W/m -V	40 nos	9,500.00	3,80,000.00
<b>Grand Total</b>	<b>687 nos</b>		<b>59,63,944.00</b>

Press **Esc** & return to **Gateway of Tally**

**Exercise :** Enter the Following Voucher of Sales Invoice using Bill by Bill option.

**Note :** In all the following Entries Select **Tracking Number** as **Not Applicable**.

1) Sold Goods To Amol T.V. Center Nashik With Ref.No.102 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	19"LED-V	85030010	28%	5	5,000	Nos	32,000

2) Sold Goods To Jain Electronics Nashik With Ref.No.103 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	36"LED-LG	85121000	18%	3	4,665	Nos	16,514.10

3) Sold Goods To Sony Electronics Mumbai With Ref.No.104 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	21"LCD-V	85030010	28%	4	10,000	Nos	51,200

4) Sold Goods To Zankar Agencies Pune with Ref. No. 105 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Fully-Automatic W/M-V	85030010	28%	1	11,990	Nos	15,347.20
02/09/17	36"LED-LG	85121000	18%	5	4,465	Nos	27,523.50

**TOTAL** 42,870.70

5) Sold Goods To Aditi Agencies, Pune With Ref. No. 106 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	21"LCD-V	85030010	28%	3	10,000	Nos	38,400

6) Sold goods To Sony Electronics, Mumbai With Ref. No. 107 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Audio Speed King-LG	85022100	18%	4	780	Nos	3,681.60

7) Sold Goods To Amol TV Centre, Nashik With Ref.No.108 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	AC Automatic-V	85021100	28%	5	23,000	Nos	1,47,200

8) Sold Goods To Bhavsar TV Centre, Thane With Ref. No. 109 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	210 Liter-Ref-LG	85022100	18%	7	11,890	Nos	98,211.40

9) Sold Goods To Tulsi Dept. Stores, Pune With Ref.No.110 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	21" LCD-V	85030010	28%	1	10,000	Nos	12,800

10) Sold Goods To Amol TV Centre, Nashik With Ref.No.111 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Fully-Automatic W/M-LG	85022100	18%	4	12,500	Nos	59,000

11) Sold Goods To Aditi Agencies, Pune With Ref.No.112 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	165 Liter-Ref-LG	85022100	18%	1	8,540	Nos	10,077.20



12) Sold Goods To Sony Electronics, Mumbai With Ref.No.113 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Semi-Automatic W/M-V	85021100	28%	3	9,990	Nos	38,361.60

13) Sold Goods To Pardesi Radio, Nashik With Ref.No.114 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	AC Automatic V	85021100	28%	3	23,000	Nos	88,320

14) Sold Goods To Bhavsar TV Centre, Thane With Ref.No.115 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	210 Liter-Ref-LG	85022100	18%	5	11,890	Nos	70,151

15) Sold Goods To Zankar Agencies, Pune With Ref.No.116 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	165 Liter-Ref-V	85021100	28%	3	8,240	Nos	31,641.60

16) Sold Goods To Sony Electronics, Mumbai With Ref.No.117 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	165 Liter-Ref-V	85021100	28%	5	8,240	Nos	52,736

17) Sold Goods To Amol TV Centre, Nashik With Ref.No.118 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Fully-Automatic W/M-V	85021100	28%	5	11,990	Nos	76,736

18) Sold Goods To Sony Electronics, Mumbai With Ref.No.119 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Semi-Automatic W/M-V	85021100	28%	3	9,990	Nos	38,361.60



19) Sold Goods To Hitesh Agencies, Pune With Ref.No.120 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	210 Liter-Ref-LG	85022100	18%	4	11,890	Nos	56,120.80

20) Sold Goods To Jalaram TV Centre, Aurangabad With Ref.No.121 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Semi-Automatic W/M-V	85021100	28%	4	9,990	Nos	51,148.80

21) Sold Goods To Amol TV Centre, Nashik With Ref.No.122 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Audio Speed King-LG	85022100	18%	5	780	Nos	4,602

22) Sold Goods To Zankar Agencies, Pune With New Ref.No.123 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	14" LCD-LG	85121000	18%	5	10,000	Nos	59,000

23) Sold Goods To Aditi Agencies, Pune With Ref.No.124 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	210 Liter-Ref-LG	85022100	18%	5	11,890	Nos	70,151

24) Sold Goods To Jain Electronics, Nashik With Ref.No.125 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	24"LCD-LG	85121000	18%	5	10,590	Nos	62,481

25) Sold Goods To Zankar Agencies, Pune With Ref.No.126 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	Audio Speed King-LG	85022100	18%	5	780	Nos	4,602

26) Sold Goods To Sony Electronics, Mumbai With Ref.No.127 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	165 Liter-Ref-V	85021100	28%	3	8,240	Nos	31,641.60

27) Sold Goods To Amol TV Centre, Nashik With Ref.No.128 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	28" LCD-V	85030010	28%	4	12,700	Nos	65,024

28) Sold Goods To Pardesi Radio, Nashik With Ref.No.129 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	24" LCD-LG	85121000	18%	5	10,590	Nos	62,481

29) Sold Goods To Aditi Agencies, Pune With Ref.No.130 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	19" LED-V	85030010	28%	5	5,000	Nos	32,000

30) Sold Goods To Amol TV Centre, Nashik With Ref.No.131 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	165 Liter-Ref-LG	85022100	18%	3	8,540	Nos	30,231.60

31) Sold Goods To Jain Electronics, Nashik With Ref.No.132 On Warehouse

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	AC Automatic-V	85021100	28%	3	23,000	Nos	88,320

32) Sold goods To Mamta Electronics, Aurangabad With Ref.No.133 On Showroom

Date	Description of Goods	HSN\SAC Code	GST Rate	Qty	Rate	Per	Amount
02/09/17	36"LED-LG	85121000	18%	3	4,665	Nos	16,514.10