(A Self-Study Paryas for simplified Education)

Tally 109

Journal Voucher Creation

The said voucher is used for

"Any type of Non-Cash or Non-Bank transaction, Fixed Assets (Non-Gst) purchased through credit, Credit Expenses (Non-gst), Adjustment entries like Rebate & Discount, Depreciation, transfer of one a\c to other, salary wages, other payable expenses, Prepaid Insurance and Expenses Receivable etc."

Gateway of tally (GOT)

Press 'F7' Journal

Fixed Asset Purchase (Credit and Non-GST) DR: Name of the Asset CR: Name of the Creditor from where purchased

Expenses (Credit and Non-GST) DR: Expenses Head CR: Name of the Creditor from where purchased

Salary & Wages Paid (Credit and Non-GST) DR: Salary/Wages Paid CR: Salary & Wages Payable

Journal Voucher Creation - Example

(Already created company named M/s SMD Marketing Co.)

<u>Problem</u>

- 1. Discount allowed Rs.100/- on receipt of payment from ABC & Co.
- 2. Discount received Rs.210/- on for making payment to XYZ & Co.
- 3. Depreciation on computer Rs.4000/- (40% on Rs.10000/-)
- 4. Salary due for April Rs.27000/-

Solutions:

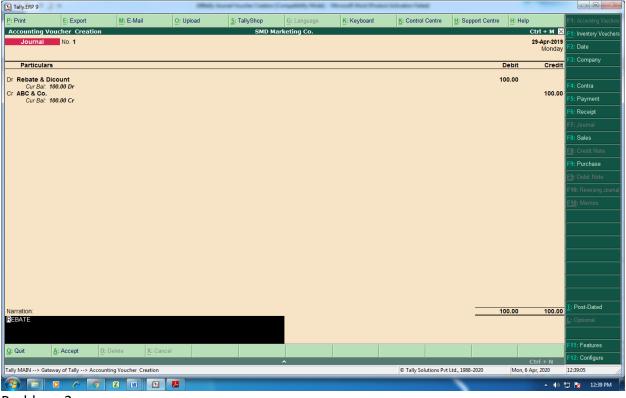
In the above problems following ledger accounts are required to create:

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Rebate & Discount A\c under Indirect Expenses or Indirect Income ICICI bank under bank Accounts ABC & Co. under Sundry Debtors XYZ /& Co. under Sundry Creditors Depreciation Account under Fixed Assets Salary paid under Indirect Expenses Salary Payable under Current Liabilities

For Voucher Creation **press 'V' at GOT (Gateway of Tally) and 'F7' for Journal voucher.** Problem:1 Dr: Rebate & Discount CR: ABC & Co.

The view shall be as under:



Problem: 2 Dr: XYZ & Co. CR: Rebate & Discount The view shall be as under:

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Problem:3 Dr: Depreciation A\c CR: Computer A\c The view shall be as under:

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Problem: 4 Dr: Salary Paid A\c CR: Salary Payable A\c The view shall be as under:

School of Tally (A Self-Study Paryas for simplified Education)

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