Tally 110

Sale Bill Preparation

The said voucher is used to

"To prepare cash or credit sale invoice with in the state and out of state"

Ledger Accounts required for preparing a Sale Invoice:

(Follow Tally.102)

1 Cash-already available in the tally-under Cash in hand

2a- Party Ledger account (for state sale)-Under Sundry Debtors with state particulars.

2b- Party Ledger account (for Inter-state sale)-Under Sundry Debtors with outside state particulars.

3 Sale Local B2b-Under Sales Account

4 Sale Local B2c-Under Sales Account

5 Sale Interstate B2b-Under Sales Account

6 Sale Interstate B2c-Under Sales Account

7 Output CGST A\c-Under Duties & Taxes-Central Tax

8 Output SGST A\c-Under Duties & Taxes-State Tax

9 Output IGST A\c-Under Duties & Taxes-Integrated Tax

10 Round off A\c-Under Indirect Expenses

Stock Item to Open by Using Tally.103 & Tally.104 with GST rate

Gateway of tally (GOT)

↓

Press 'F8' Sale

↓

A For Cash State Sale

Party Name-Cash

Name of the Item-stock Item Name-write quantity & rate

Add more items if necessary

Press enter twice

Write Output CGST A\C-(Calculate automatically)

Write Output SGST A\C-(Calculate automatically)

Write Round Off-(enter the value nearest to rupee)

B For Credit State Sale

Party Name-Name of the Party
Name of the Item-stock Item Name-write quantity & rate
Add more items if necessary
Press enter twice

Write Output CGST A\C-(Calculate automatically)
Write Output SGST A\C-(Calculate automatically)
Write Round Off-(enter the value nearest to rupee)

C For Credit Inter-State Sale

Party Name-Name of the Party
Name of the Item-stock Item Name-write quantity & rate
Add more items if necessary
Press enter twice

Write Output IGST A\C-(Calculate automatically)
Write Round Off-(enter the value nearest to rupee)
(Such transactions shall automatically be possible by using "Sale Voucher type Creation)

Sale Bill Creation -Example

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

Problem 1-Within State Sales-Cash
Sold the following goods in cash:

Items	Quantity (in Piece)	Rate Per Piece (Rs.)	Value	Output CGST	Output SGST	Total
Speaker	50	850	42500	6% (2550/-)	6% (2550/-)	47600

Problem 2-Within State Sales-Credit

Sold the following goods in to ABC & Company, Ludhiana, Punjab having GST number on credit:

Items	Quantity (in Piece)	Rate Per Piece (Rs.)	Value	Output CGST	Output SGST	Total
Speaker	50	850	42500	6% (2550/-)	6% (2550/-)	47600

Problem 3-Inter State Sales-Credit

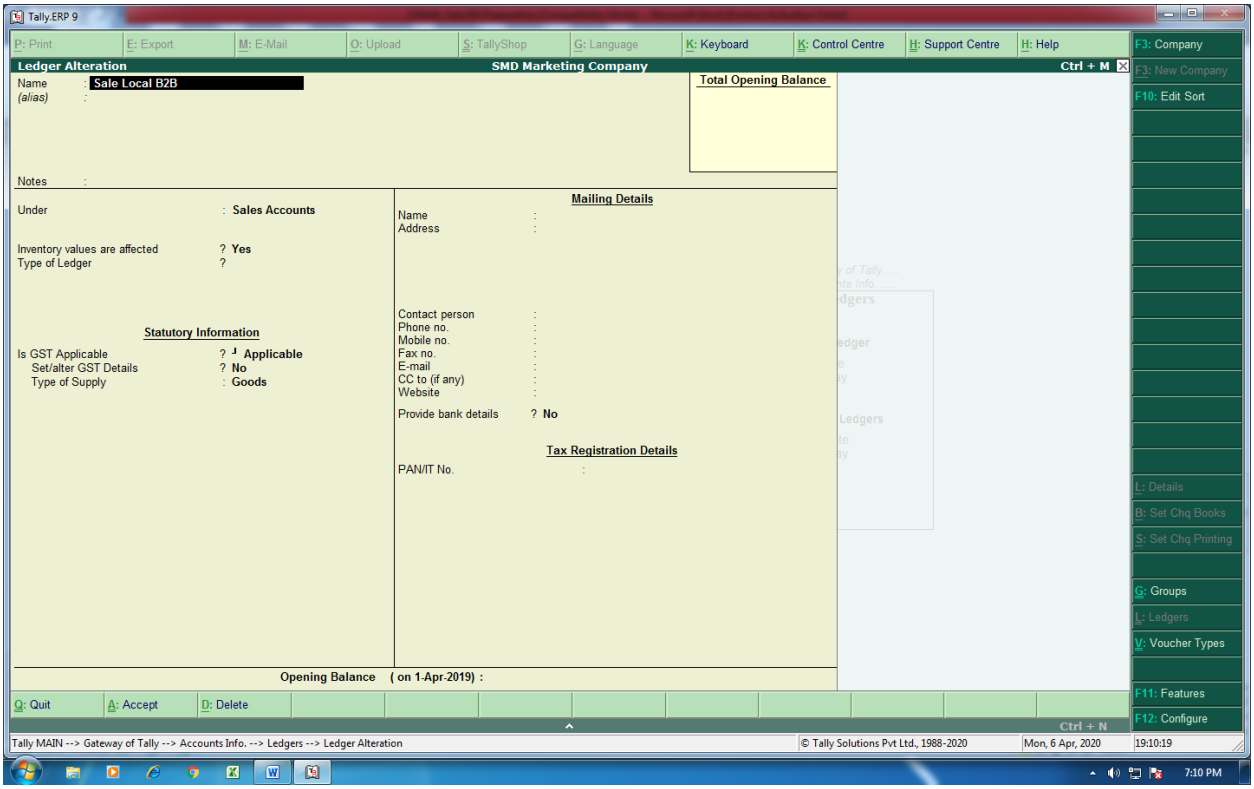
Sold the following goods in to Sunder & Company, Delhi having GST number on credit:

Items	Quantity (in Piece)	Rate Per Piece (Rs.)	Value	Output IGST	Total
Speaker	50	850	42500	12% (5100/-)	47600

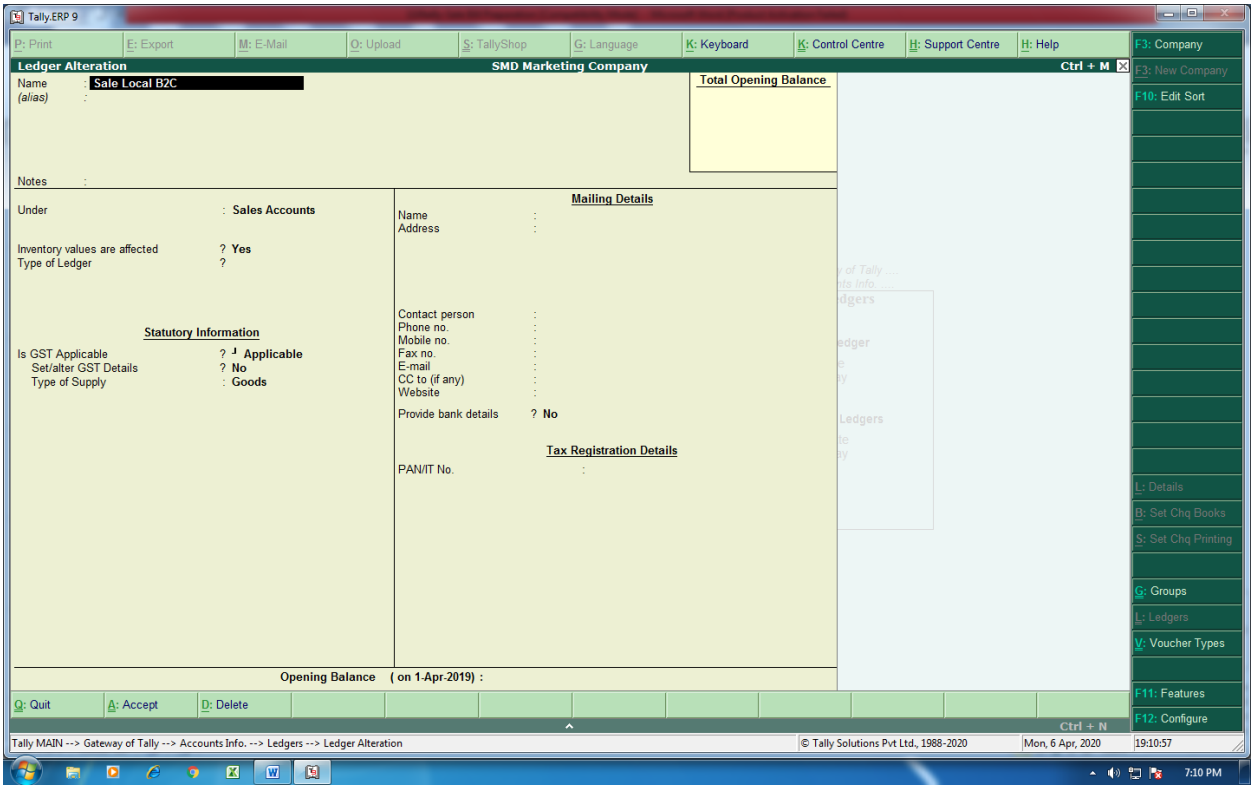
Solutions

(A) In the above problems following ledger accounts are required to create by using GOT-ALC:

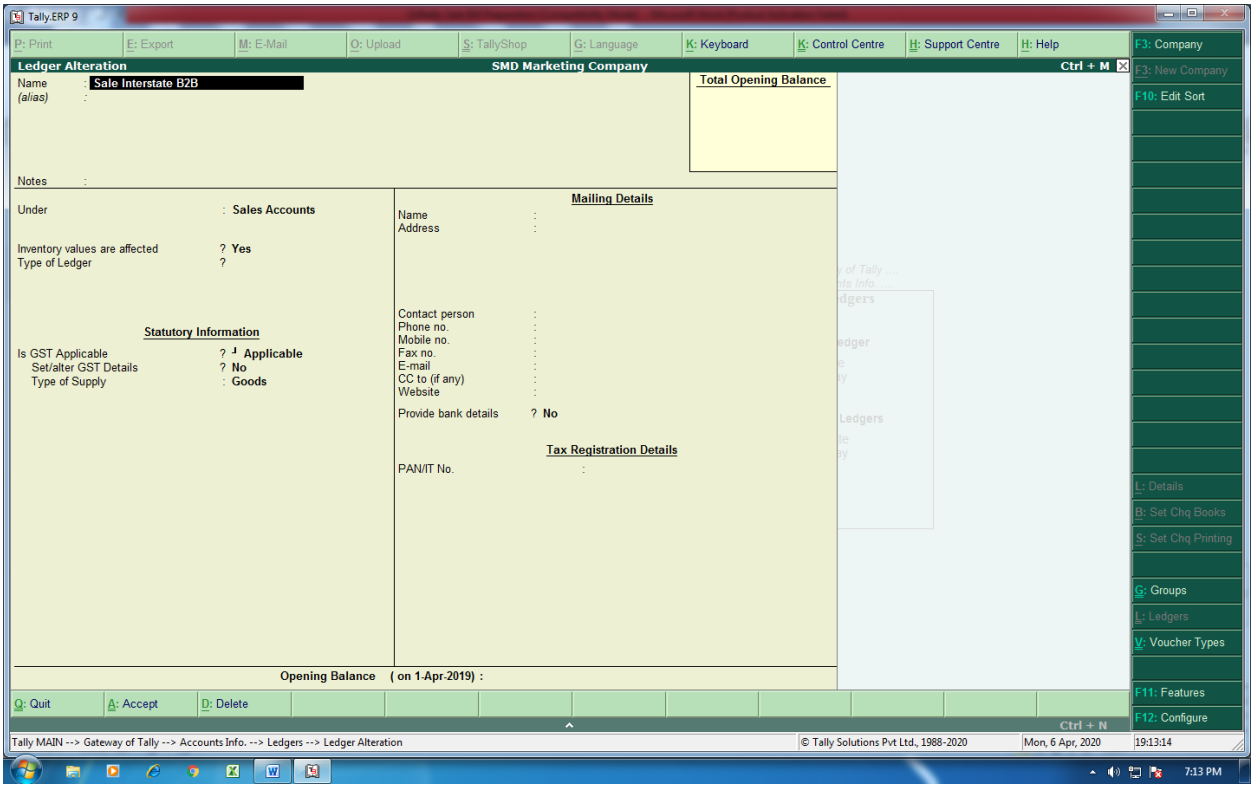
LEDGER ACCOUNT-GOT-ALC-Sale Local B2b-Under Sales Account



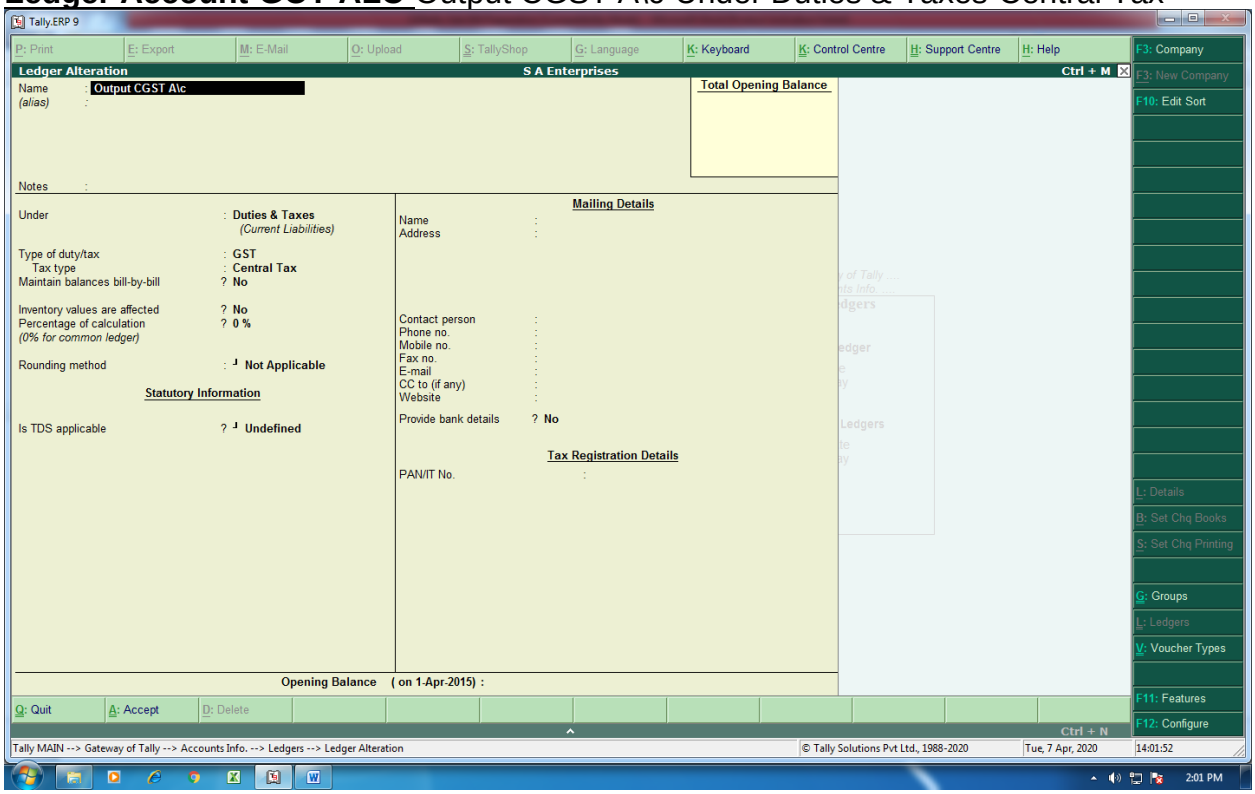
Ledger Account-GOT-ALC-Sale Local B2c-Under Sales Account



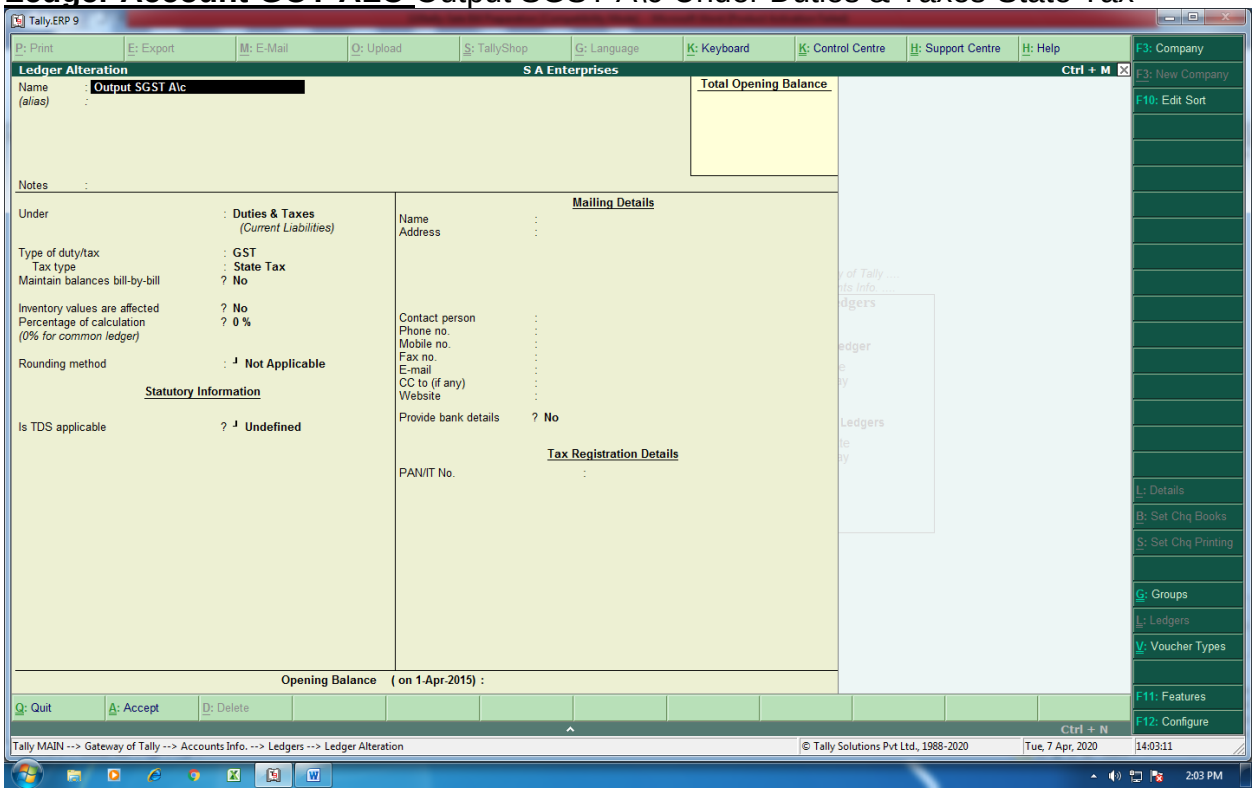
Ledger Account-GOT-ALC-Sale Interstate B2b-Under Sales Account



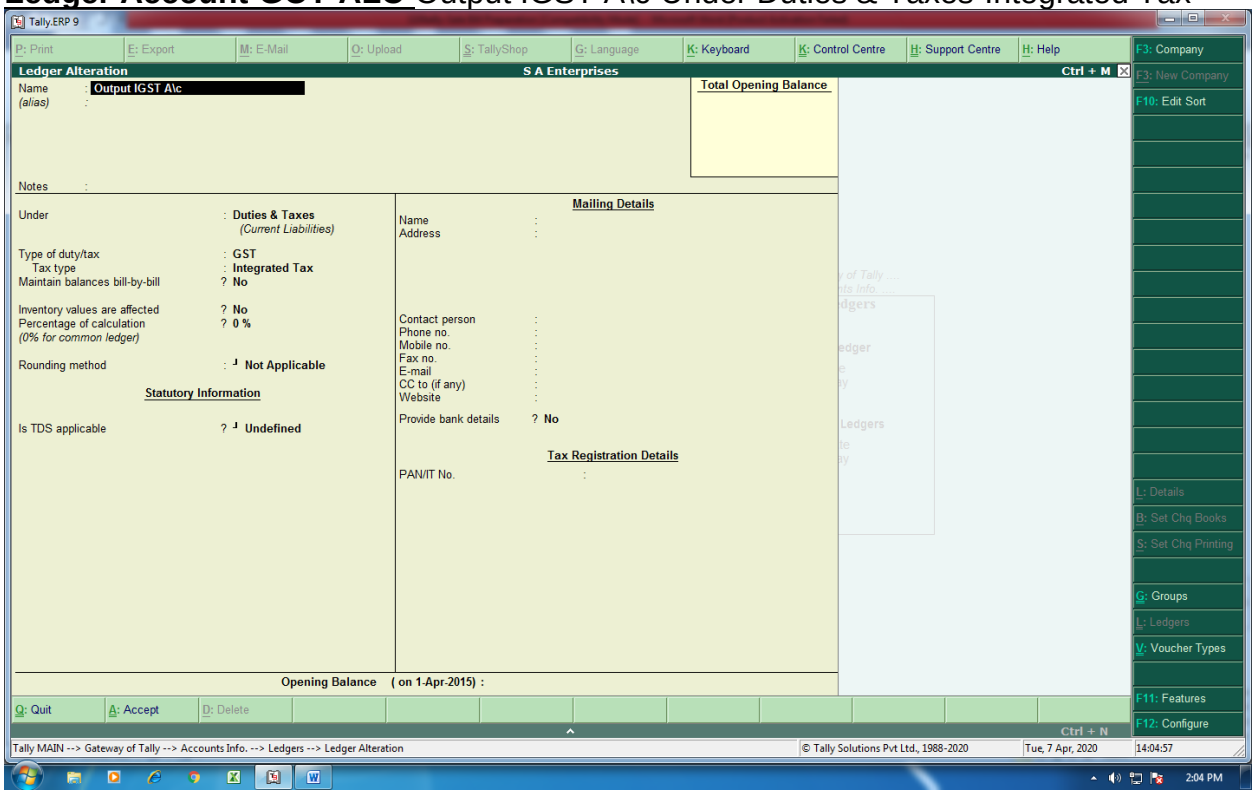
Ledger Account-GOT-ALC-Output CGST A\c-Under Duties & Taxes-Central Tax



Ledger Account-GOT-ALC-Output SGST A\c-Under Duties & Taxes-State Tax

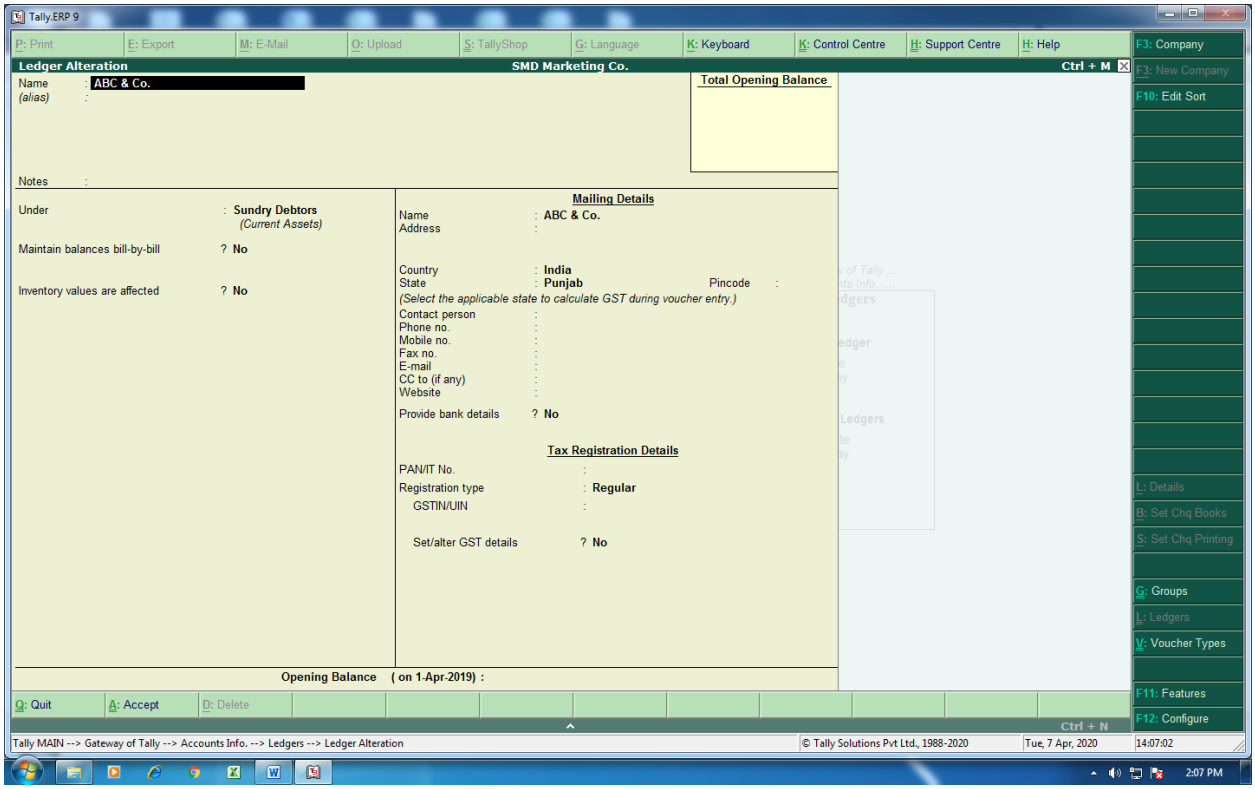


Ledger Account-GOT-ALC-Output IGST A\c-Under Duties & Taxes-Integrated Tax

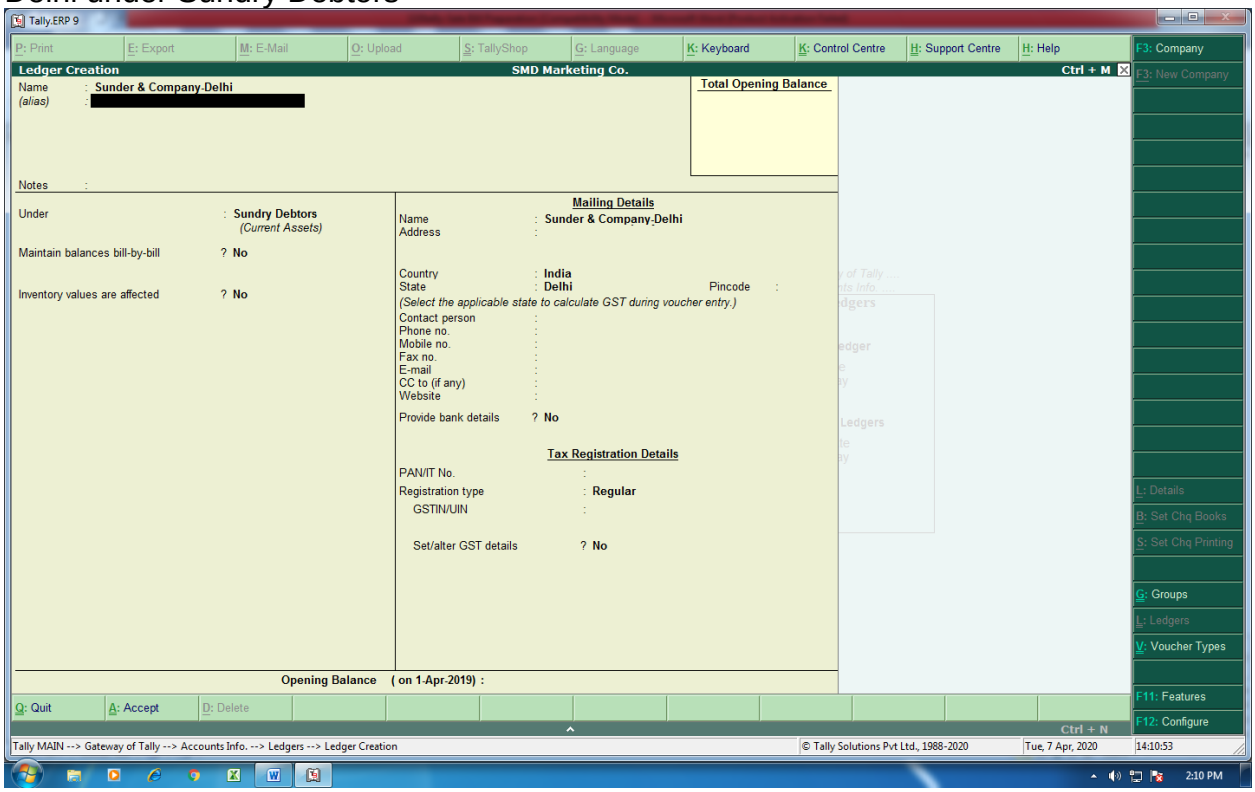


Cash Account-already exists

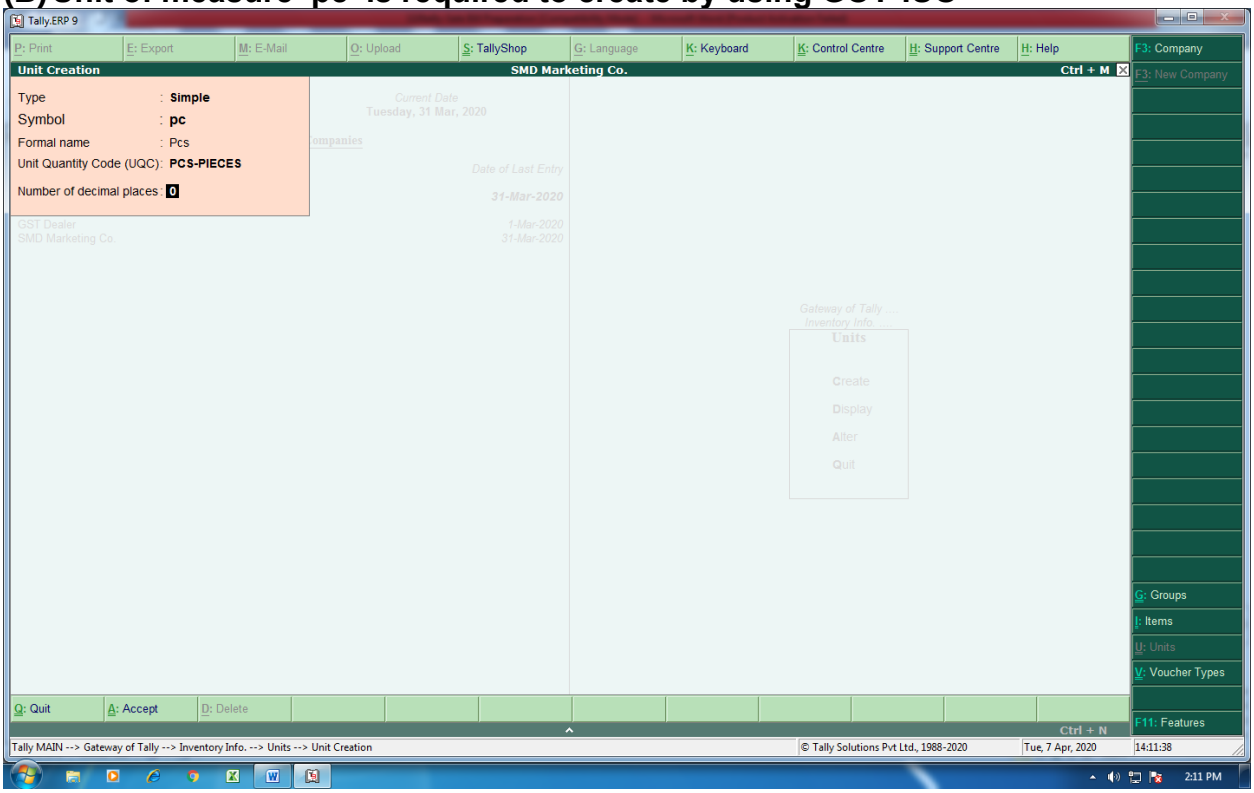
Ledger Account-GOT-ALC-ABC & Company Ludhiana with GST number and state Punjab under Sundry Debtors



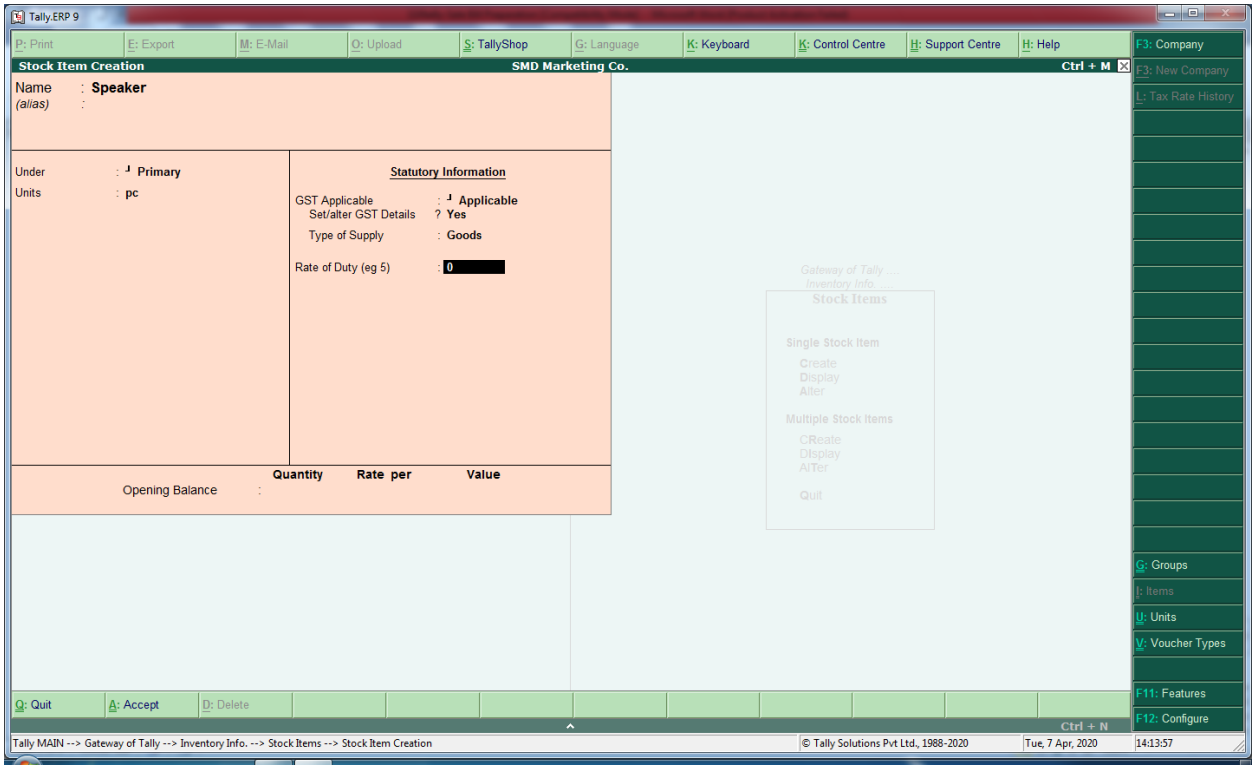
Ledger Account-GOT-ALC-Sunder & Company, Delhi with GST number and state Delhi under Sundry Debtors



(B) Unit of measure 'pc' is required to create by using GOT-IUC



'(C) Stock Item "Speaker" is required to create by using GOT-IIC


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: TallyShop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
F3: Company
F3: New Company
L: Tax Rate History
Stock Item Creation
SMD Marketing Co.
Ctrl + M
Name : Speaker
(alias) :
Under : Primary
Units : pc
Statutory Information
GST Applicable : Applicable
Set/alter GST Details ? Yes
Type of Supply : Goods
Rate of Duty (eg 5) : 0
Quantity
Rate per
Value
Opening Balance :
Gateway of Tally ....
Inventory Info. ...
Stock Items
Single Stock Item
Create
Display
Alter
Multiple Stock Items
CReate
DIsplay
AlTer
Quit
G: Groups
I: Items
U: Units
V: Voucher Types
F11: Features
F12: Configure
Q: Quit
A: Accept
D: Delete
Ctrl + N
Tally MAIN --> Gateway of Tally --> Inventory Info. --> Stock Items --> Stock Item Creation
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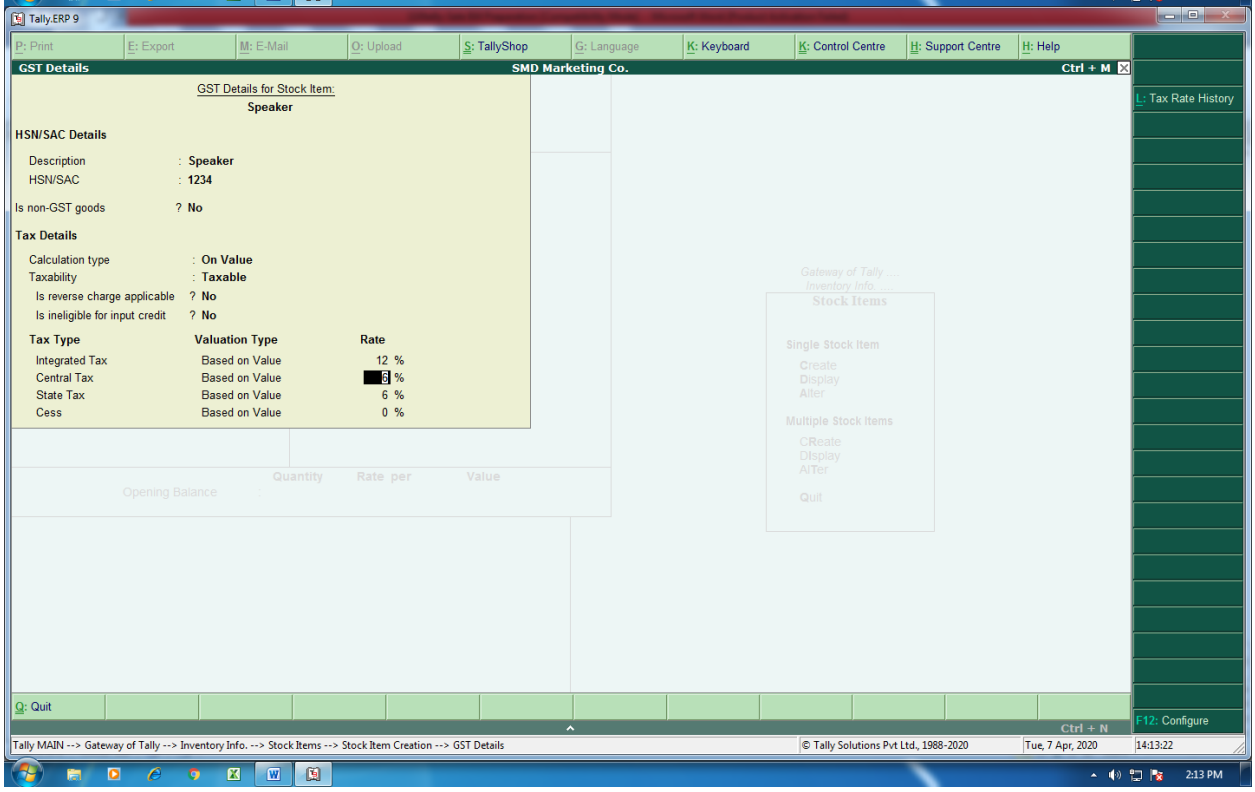
Tue, 7 Apr, 2020
14:13:57
2:13 PM


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: TallyShop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
GST Details
SMD Marketing Co.
Ctrl + M
GST Details for Stock Item:
Speaker
HSN/SAC Details
Description : Speaker
HSN/SAC : 1234
Is non-GST goods ? No
Tax Details
Calculation type : On Value
Taxability : Taxable
Is reverse charge applicable ? No
Is ineligible for input credit ? No
Tax Type
Valuation Type
Rate
Integrated Tax
Based on Value
12 %
Central Tax
Based on Value
6 %
State Tax
Based on Value
6 %
Cess
Based on Value
0 %
Quantity
Rate per
Value
Opening Balance
L: Tax Rate History
Gateway of Tally ....
Inventory Info. ...
Stock Items
Single Stock Item
Create
Display
Alter
Multiple Stock Items
CReate
DIsplay
AlTer
Quit
F12: Configure
Q: Quit
Ctrl + N
Tally MAIN --> Gateway of Tally --> Inventory Info. --> Stock Items --> Stock Item Creation --> GST Details
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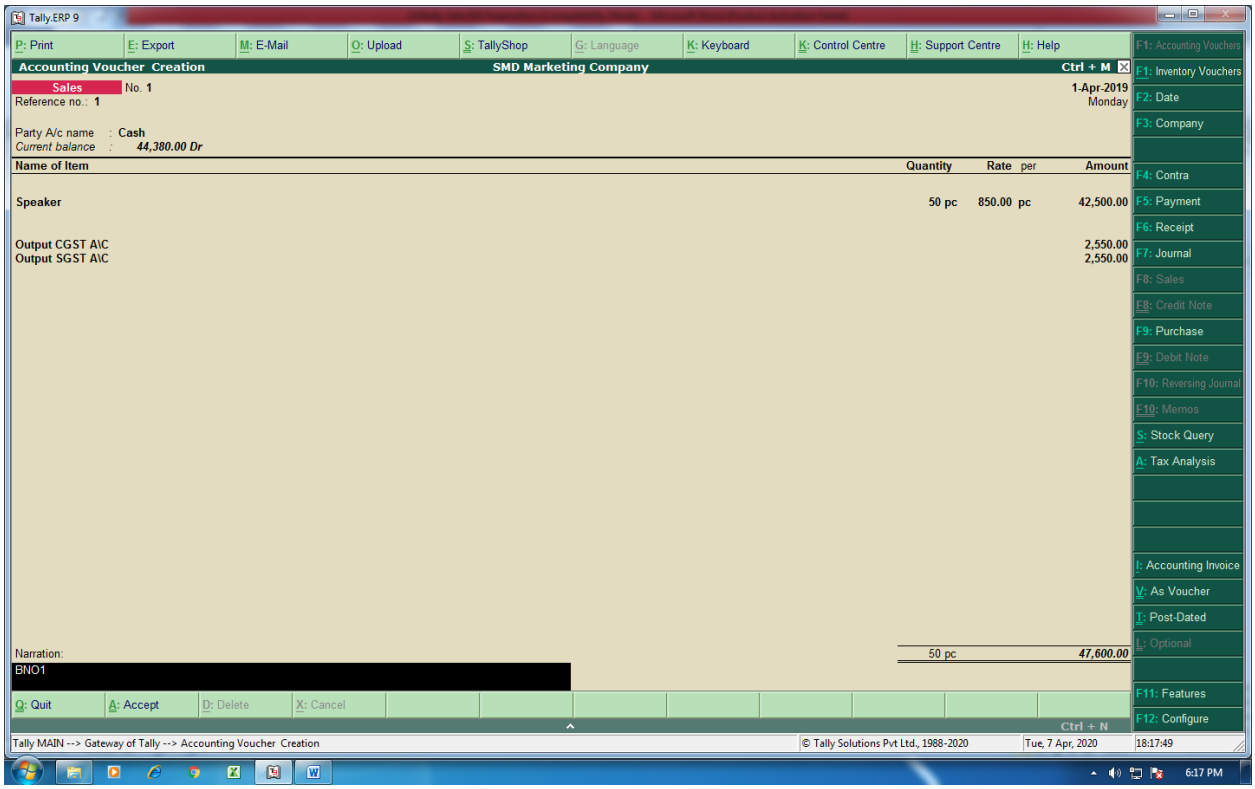
14:13:22
2:13 PM

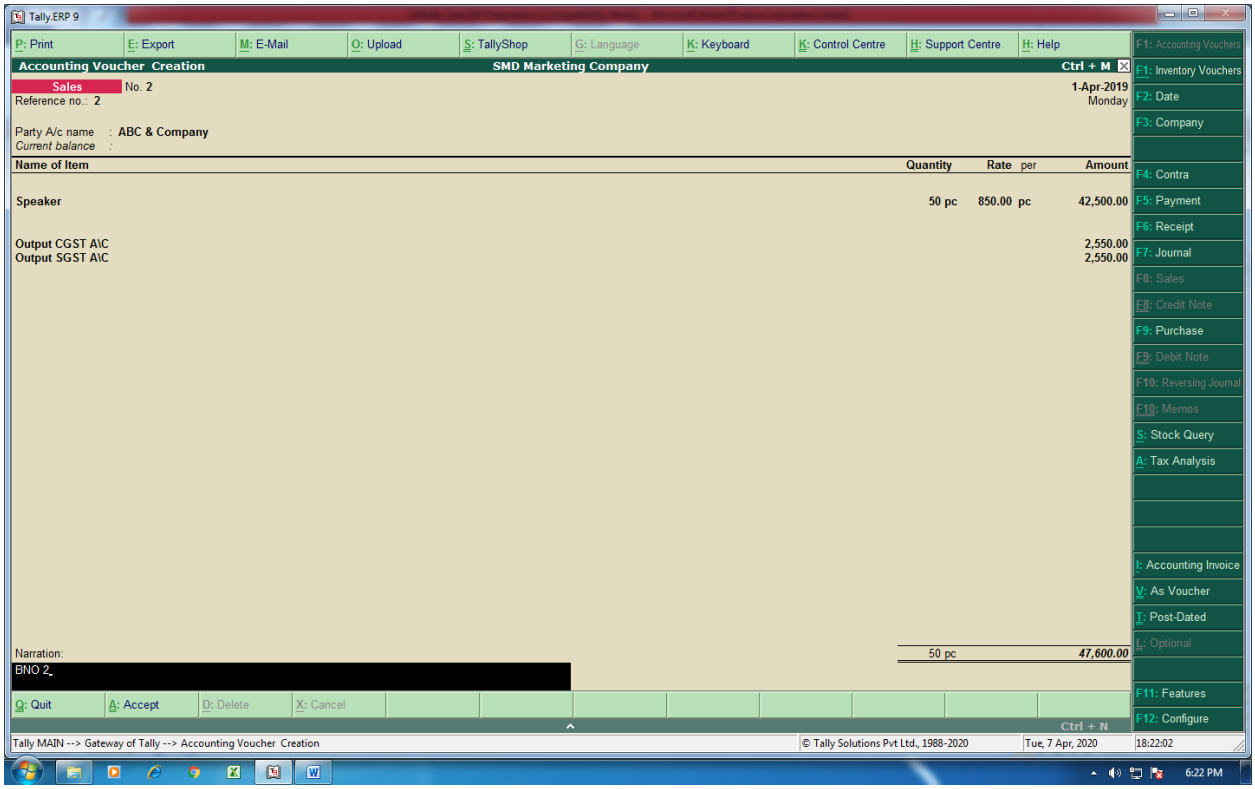
Problem 1

GOT-V-F8-SALES-View is as under:



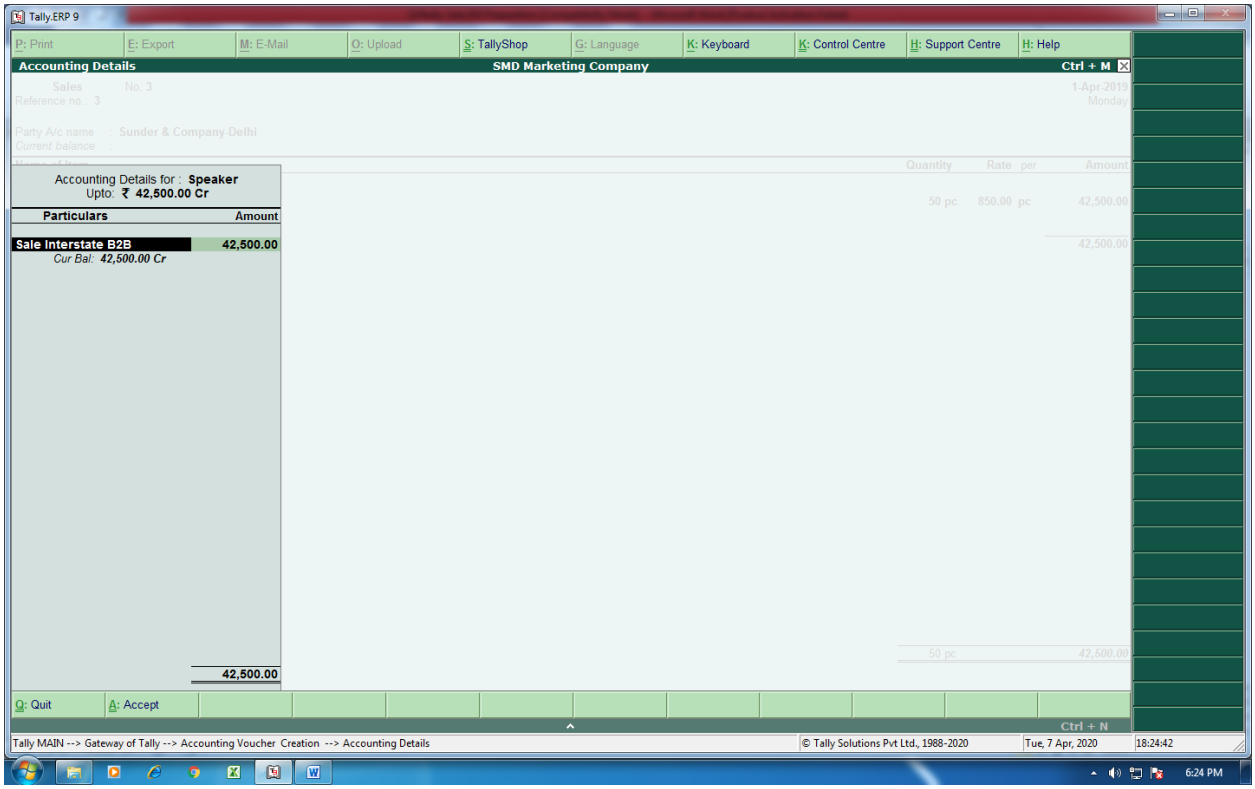
Problem 2

GOT-V-F8-SALES-View is as under:



Problem 3

GOT-V-F8-SALES-View is as under:
This screen also appears for selection of sales


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: TallyShop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Accounting Details
SMD Marketing Company
Ctrl + M
Sales
No. 3
Reference no.: 3
1-Apr-2019
Monday
Party A/c name : Sunder & Company-Delhi
Current balance :
Accounting Details for : Speaker
Upto: ₹ 42,500.00 Cr
Particulars
Amount
Sale Interstate B2B
42,500.00
Cur Bal: 42,500.00 Cr
Quantity
Rate per
Amount
50 pc
850.00 pc
42,500.00
42,500.00
50 pc
42,500.00
42,500.00
Q: Quit
A: Accept
Ctrl + N
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Accounting Details
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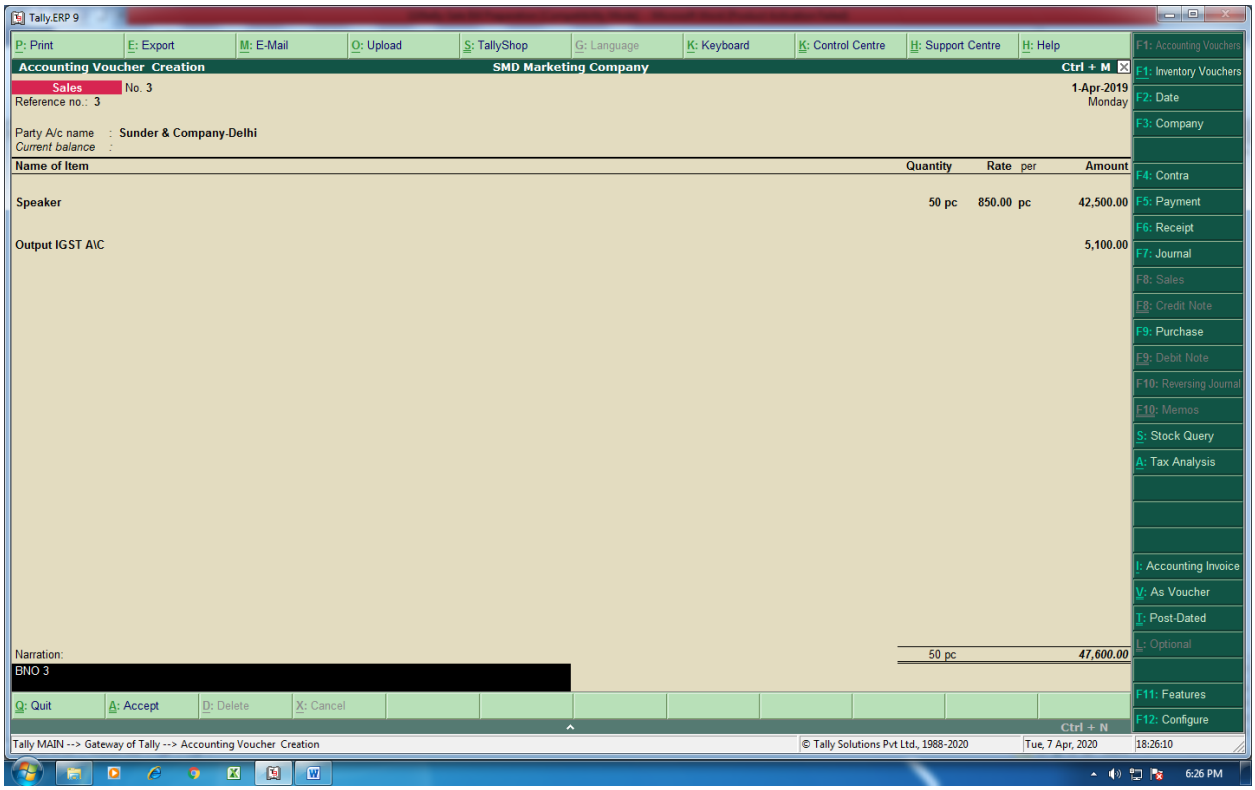
Tue, 7 Apr, 2020
18:24:42
6:24 PM


Tally.ERP 9
P: Print
E: Export
M: E-Mail
O: Upload
S: TallyShop
G: Language
K: Keyboard
K: Control Centre
H: Support Centre
H: Help
Accounting Voucher Creation
SMD Marketing Company
Ctrl + M
Sales
No. 3
Reference no.: 3
1-Apr-2019
Monday
Party A/c name : Sunder & Company-Delhi
Current balance :
Name of Item
Quantity
Rate per
Amount
Speaker
50 pc
850.00 pc
42,500.00
Output IGST A\C
5,100.00
Narration:
BNO 3
50 pc
47,600.00
Q: Quit
A: Accept
D: Delete
X: Cancel
Ctrl + N
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation
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Tue, 7 Apr, 2020
18:26:10
6:26 PM
F1: Accounting Vouchers
F1: Inventory Vouchers
F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F8: Credit Note
F9: Purchase
F9: Debit Note
F10: Reversing Journal
F10: Memos
S: Stock Query
A: Tax Analysis
I: Accounting Invoice
V: As Voucher
T: Post-Dated
L: Optional
F11: Features
F12: Configure