



Payment Voucher

The screenshot displays the Tally.ERP 9 Gateway of Tally interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, and H: Help. Below the menu bar, the current period is 1.4.2014 to 31.3.2015 and the current date is Tuesday, 1 Apr, 2014. The main area is divided into two panes. The left pane shows a 'List of Selected Companies' with one entry: Shoolini Pvt Ltd. with a date of last entry of 1-Apr-2014. The right pane shows a 'Gateway of Tally' menu with categories: Masters (Accounts Info, Inventory Info), Transactions (Accounting Vouchers, Inventory Vouchers), Import (ImpOrt of Data), and Reports (TRial Balance, Stock Summary, Final Accounts, Display, Multi Account Printing, Quit). The 'Accounting Vouchers' option is highlighted. At the bottom, there is a status bar with product information (Tally.ERP 9, Series A, Release 1.1, Gold Unlimited), license details (Serial Number 101010101, Account ID nitingupta@shooliniuniversity.com), configuration (Stat 82, Proxy None, Server Port 9000, Running as ODBC Server), and system information (Tally MAIN --> Gateway of Tally, (c) Tally Solutions Pvt. Ltd., 1988-2009, Thu, 17 Sep, 2015, 11:23:04). The Windows taskbar at the bottom shows the Start button and several application icons, including Tally.ERP 9.

Process: Gateway of Tally > Accounting Vouchers

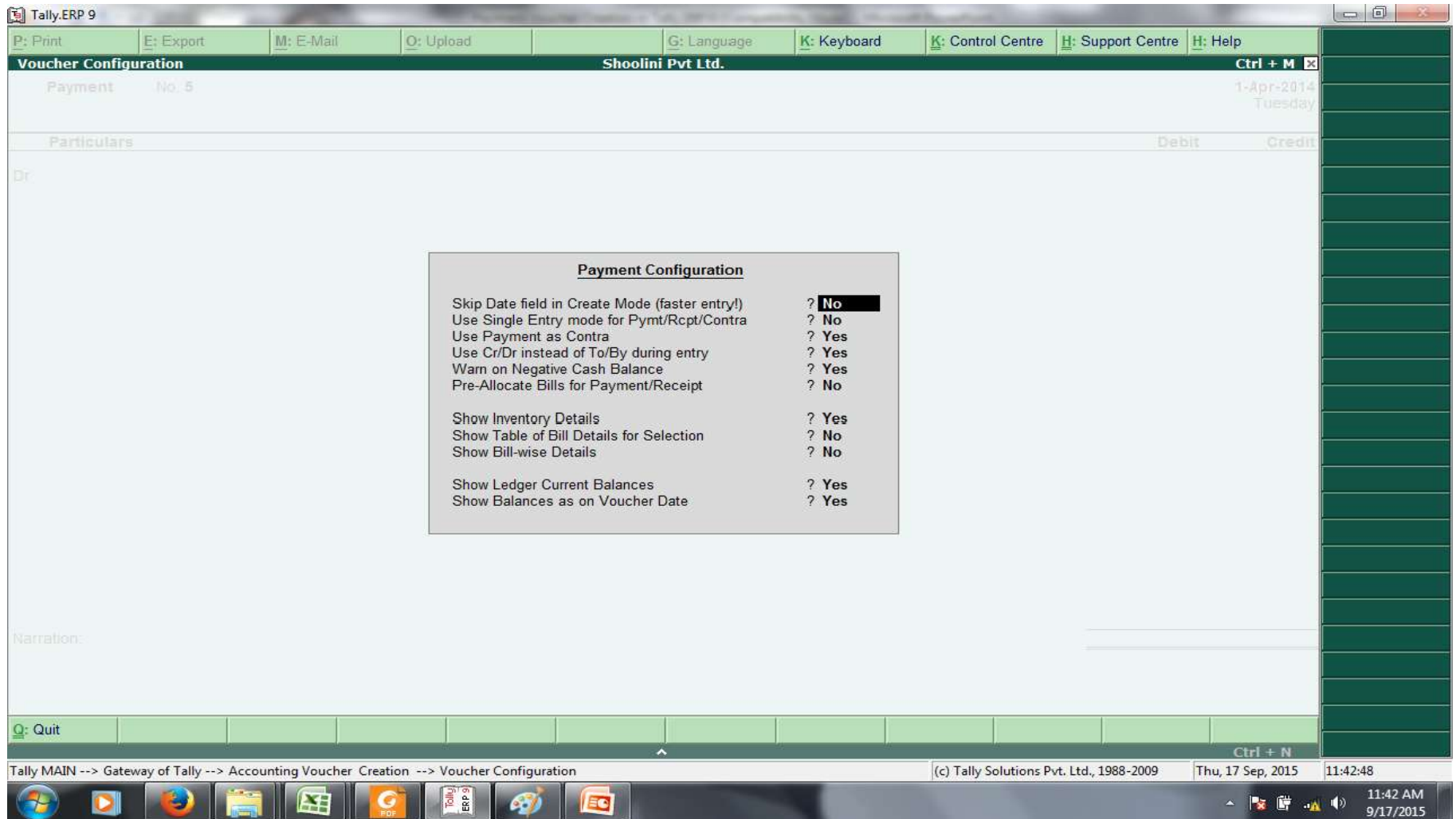
Payment Voucher

The screenshot shows the Tally.ERP 9 Accounting Voucher Creation window. The title bar reads "Tally.ERP 9". The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The window title is "Accounting Voucher Creation" for "Shoolini Pvt Ltd.". The voucher type is "Payment" with number "No. 5". The date is "1-Apr-2014" (Tuesday). The main area is a table with columns "Particulars", "Debit", and "Credit". The "Particulars" column contains "Dr". Below the table is a "Narration:" field. The bottom status bar shows "Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation", "(c) Tally Solutions Pvt. Ltd., 1988-2009", "Thu, 17 Sep, 2015", and "11:39:40". A taskbar at the bottom shows various application icons and the system clock "11:39 AM 9/17/2015".

Particulars	Debit	Credit
Dr		

Process: Gateway of Tally > Accounting Vouchers > F5

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Process: Gateway of Tally > Accounting Vouchers > F5 > F12 (Configure)

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The screenshot shows the Tally.ERP 9 Accounting Voucher Creation window for Shoolini Pvt Ltd. The voucher is a Payment Voucher (No. 5) dated 1-Apr-2014 (Tuesday). The main table contains the following entries:

Particulars	Debit	Credit
Dr Wages <i>Cur Bal: 2,400.00 Dr</i>	200.00	
Cr Bank Account <i>Cur Bal: 13,200.00 Dr</i>		200.00

Narration:
Ch. No. :

At the bottom right of the table, there is a small dialog box that says "Accept ?" with "Yes" and "No" options. The value 200.00 is visible in the Debit column.

The window includes a menu bar with options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. A right-hand sidebar contains function keys (F1-F12) for various accounting operations. The taskbar at the bottom shows the Windows Start button, several application icons, and the system clock displaying 11:46 AM on 9/17/2015.

Process: Gateway of Tally > Accounting Vouchers > F5 > F12 (Configure) > Pass Journal Entry

Thank You