

Course Code – COM (H) 211

Lecture 15



Rejection Out – Inventory Voucher

The screenshot displays the Tally.ERP 9 interface for creating an 'Inventory Voucher' of type 'Rejections Out'. The company is 'Shoolini Pvt Ltd.' and the date is '1-Apr-2014 Tuesday'. The voucher number is 'No. 1'. The interface is divided into several sections:

- Menu Bar:** Contains options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help.
- Header:** Shows 'Inventory Voucher Creation', 'Shoolini Pvt Ltd.', and '1-Apr-2014 Tuesday'.
- Table:** A table with columns for 'Name of Item', 'Quantity', 'Rate per', and 'Amount'. The table is currently empty.
- Footer:** Includes 'Narration:', 'Quit', 'Accept', 'Delete', 'Cancel', and 'Ctrl + N'.
- Right Panel:** A vertical list of function keys (F1-F12) with their corresponding actions, such as 'F1: Accounts Buttons', 'F2: Date', 'F3: Company', etc.
- Status Bar:** Shows 'Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation', '(c) Tally Solutions Pvt. Ltd., 1988-2009', 'Thu, 29 Oct, 2015', and '22:04:52'.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) >

Rejection Out – Inventory Voucher

The screenshot shows the 'Stock Item Allocation' window in Tally ERP 9. The window title is '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 content shows 'Shoolini Pvt Ltd.' and 'For 1-Apr-2014'. The 'Under Group' is 'Computers1'. The 'Maintain in Batches ?' is 'No'. The table below shows the allocation details:

S.No.	Name of Item	Under	Units	Opening Qty	Rate	per	Amount
Allocations of : HCL PIV 2 for: 2 nos.							
Godown	Quantity	Rate	per	Amount			
Main Location	2 nos.	15,000.00	nos.	30,000.00			
							2 nos. 30,000.00

The bottom status bar shows: Tally MAIN --> Gateway of Tally --> Inventory Info. --> Stock Items --> Multi Stock Item Creation --> Stock Item Allocation. The system tray shows the date and time: Thu, 29 Oct, 2015 22:14:41.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) > Stock item Creation > Allocation>

Rejection Out – Inventory Voucher

The screenshot shows the 'Multi Stock Item Creation' window in Tally.ERP 9. The window title is 'Shoolini Pvt Ltd.' and the date is 'For 1-Apr-2014'. The 'Under Group' is 'Computers1'. The 'Maintain in Batches?' option is set to 'No'.

S.No.	Name of Item	Under	Units	Opening Qty	Rate	per	Amount
1.	HCL PIV 2	Computers1	nos.	2 nos.	15,000.00	nos.	30,000.00

An 'Accept ?' dialog box is displayed in the bottom right corner with the options 'Yes' or 'No'.

The bottom status bar shows the navigation path: Tally MAIN --> Gateway of Tally --> Inventory Info. --> Stock Items --> Multi Stock Item Creation. The system information includes '(c) Tally Solutions Pvt. Ltd., 1988-2009', the date 'Thu, 29 Oct, 2015', and the time '22:16:12'.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) > Stock item Creation > Allocation>

Rejection Out – Inventory Voucher

The screenshot displays the Tally.ERP 9 software interface. The main window is titled 'Inventory Voucher Creation' for 'Shoolini Pvt Ltd.'. The voucher type is 'Rejections Out' with a number of '1'. The 'List of Stock Items' pane on the right shows 'HCL PIV 2' with a quantity of '2 nos.'. The 'Ledger Account' and 'Supplier's Name and Address' fields both contain 'Challenger Systems'. The 'Name of Item' field is empty, and the 'Quantity' field is partially visible. The 'Narration' field is also empty. The interface includes a menu bar at the top with options like 'Print', 'Export', 'E-Mail', 'Upload', 'Language', 'Keyboard', 'Control Centre', 'Support Centre', and 'Help'. A vertical toolbar on the right side contains function keys F1 through F12 with their respective actions. The bottom status bar shows the current date as 'Thu, 29 Oct, 2015' and the time as '22:17:53'. The Windows taskbar at the bottom shows various application icons and the system clock.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) > Stock item Creation > Allocation> Process Transaction >

Rejection Out – Inventory Voucher

The screenshot shows the Tally.ERP 9 interface. The main window is titled 'Stock Item Allocations' for 'Shoolini Pvt Ltd.'. It displays a 'Rejections Out' voucher for 'No. 1' dated '1-Apr-2014 Tuesday'. The window is divided into two panes: 'Ledger Account' on the left and 'Supplier's Name and Address' on the right. The 'Ledger Account' pane shows 'Challenger Systems' with 'Item Allocations for : HCL PIV 2'. Below this is a table with columns 'Godown', 'Quantity', 'Rate per', and 'Amount'. The table contains one entry for 'Main Location' with a quantity of '2 nos.', a rate of '15,000.00', and a total amount of '30,000.00'. Additional details include 'Tracking No. : 1', 'Order No. : 12345', and 'Due on 14-May-2015'. The bottom status bar shows the navigation path: 'Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation --> Stock Item Allocations'. The system tray at the bottom right shows the date 'Thu, 29 Oct, 2015' and time '22:20:01'.

Godown	Quantity	Rate per	Amount
Main Location	2 nos.	15,000.00	30,000.00
		2 nos.	30,000.00

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) > Stock item Creation > Allocation> Process Transaction >

Rejection Out – Inventory Voucher

The screenshot shows the Tally.ERP 9 interface. The main window is titled 'Stock Item Allocations' for 'Shoolini Pvt Ltd.'. The date is 1-Apr-2014, Tuesday. The window contains a table for 'Item Allocations for : HCL PIV 2'.

Godown	Quantity	Rate per	Amount
Tracking No. : 1 Order No. : 12345 Due on 14-May-2015			
Main Location	2 nos.	15,000.00 nos.	30,000.00
			2 nos. 30,000.00

The bottom status bar shows the navigation path: Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation --> Stock Item Allocations. The system tray at the bottom right shows the date and time: Thu, 29 Oct, 2015 22:20:01.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) > Stock item Creation > Allocation > Process Transaction > Item Allocation >

Rejection Out – Inventory Voucher

The screenshot displays the Tally ERP 9 interface for creating an Inventory Voucher. The window title is 'Inventory Voucher Creation' for 'Shoolini Pvt Ltd.' and the date is '1-Apr-2014 Tuesday'. The voucher type is 'Rejections Out' with number 'No. 1'. The ledger account is 'Challenger Systems' and the supplier's name and address are also 'Challenger Systems'. The table below shows one item: 'HCL PIV 2' with a quantity of 2 nos., a rate of 15,000.00 per nos., and a total amount of 30,000.00. A dialog box 'Accept ?' with 'Yes or No' options is visible over the '2 nos.' quantity. The bottom status bar shows 'Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation' and the system clock is 'Thu, 29 Oct, 2015 22:22:14'.

Name of Item	Quantity	Rate per	Amount
HCL PIV 2	2 nos.	15,000.00 nos.	30,000.00

Process: Gateway of Tally > Inventory Vouchers > Rejection out (Alt+F6) > Stock item Creation > Allocation > Process Transaction > Item Allocation >

Thank You