

Course Code – COM (H) 211

Lecture 16



Rejection In – Inventory Voucher

The screenshot displays the Tally.ERP 9 interface for creating an 'Inventory Voucher' of type 'Rejections In'. The company name is 'Shoolini Pvt Ltd.' and the date is '1-Apr-2014 Tuesday'. The voucher number is 'No. 1'. The main area is a table with columns for 'Name of Item', 'Quantity', 'Rate per', and 'Amount'. Below the table is a 'Narration' field. 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 right-hand sidebar contains function key shortcuts (F1-F12). The bottom status bar shows the current path: 'Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation', copyright information '(c) Tally Solutions Pvt. Ltd., 1988-2009', the date 'Thu, 29 Oct, 2015', and the time '22:36:06'. The Windows taskbar at the very bottom shows the system clock as '10:36 PM 10/29/2015'.

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

Rejection In – Inventory Voucher

The screenshot displays the Tally.ERP 9 interface for creating an 'Inventory Voucher' of type 'Rejections In' for the company 'Shoolini Pvt Ltd.'. The voucher number is '1'. The 'List of Stock Items' table shows one item: 'HCL PIV 2' with a quantity of '2 nos.'. 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 right-hand sidebar contains function keys F1 through F12 with their respective actions. The bottom status bar indicates the current date is 'Thu, 29 Oct, 2015' and the time is '22:37:43'.

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

Rejection In – Inventory Voucher

The screenshot displays the 'Stock Item Allocations' window in Tally ERP 9. The window title is 'Shoolini Pvt Ltd.' and it shows 'Rejections In No. 1' dated '1-Apr-2014 Tuesday'. The main area is divided into 'Ledger Account' and 'Customer's Name and Address' sections, both containing 'Challenger Systems'. A table titled 'Item Allocations for : HCL PIV 2' is shown with the following data:

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

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 indicates the date and time: 'Thu, 29 Oct, 2015 22:39:29'.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (CTRL+F6) > Process Transaction > Item Allocation >

Rejection In – Inventory Voucher

The screenshot displays the Tally.ERP 9 interface for creating an Inventory Voucher. The window title is 'Tally.ERP 9'. The menu bar includes options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. The main header shows 'Inventory Voucher Creation' for 'Shoolini Pvt Ltd.' with a date of '1-Apr-2014 Tuesday'. A sub-header indicates 'Rejections In No. 1'. The voucher is categorized under 'Challenger Systems'.

Ledger Account		Customer's Name and Address		
Challenger Systems		Challenger Systems		
Name of Item	Quantity	Rate per	Amount	
HCL PIV 2	1 nos.	15,000.00 nos.	15,000.00	

Narration: _____

1 nos. Accept ?
Yes or No

The bottom status bar shows 'Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation' and the system tray displays the date 'Thu, 29 Oct, 2015' and time '22:49:31'.

Process: Gateway of Tally > Inventory Vouchers > Rejection out (CTRL+F6) > Process Transaction > Item Allocation > Narration and accept

Thank You