

## Course Code – COM (H) 211

### Lecture 17



# Stock Journal – Inventory Voucher

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

**Inventory Voucher Creation** Shoolini Pvt Ltd. Ctrl + M

**Stock Journal** No. 3 01-Apr-2014 Tuesday

Ref. :

Transfer of Materials

Source (Consumption)				Destination (Production)					
Name of Item	Godown	Quantity	Rate	Amount	Name of Item	Godown	Quantity	Rate	Amount

Narration:

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2009 Thu, 29 Oct, 2015 22:57:12

10:57 PM 10/29/2015

Process: Gateway of Tally > Inventory Vouchers > Stock Journal (ALT+F7) >

# Stock Journal – Inventory Voucher

Tally.ERP 9

P: Print   E: Export   M: E-Mail   O: Upload   G: Language   K: Keyboard   K: Control Centre   H: Support Centre   H: Help

**Inventory Voucher Creation**      **Shoolini Pvt Ltd.**      **Ctrl + M** X

**Stock Journal** No. 3      **1-Apr-2014**      **F1: Accounts Buttons**

Ref.:      **Tuesday**      **F1: Inventory Buttons**

Transfer of Materials

Source (Consumption)				Destination (Production)					
Name of Item	Godown	Quantity	Rate	Amount	Name of Item	Godown	Quantity	Rate	Amount
HCL PIV1	Main Location			10,000.00	HCL PIV1	On Site			10,000.00
				10,000.00					10,000.00

Narration:

Q: Quit   A: Accept   D: Delete   X: Cancel      **Ctrl + N**

Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation      (c) Tally Solutions Pvt. Ltd., 1988-2009      Thu, 29 Oct, 2015      22:59:53

10:59 PM  
10/29/2015

Process: Gateway of Tally > Inventory Vouchers > Stock Journal (ALT+F7) > Process Transaction >

# Stock Journal – Inventory Voucher

**Additional Cost Details** Shoolini Pvt Ltd. Ctrl + M

Stock Journal No. 3  
Ref. 1-Apr-2014 Tuesday

Transfer of Materials

Source (Consumption)				Destination (Production)					
Name of Item	Godown	Quantity	Rate	Amount	Name of Item	Godown	Quantity	Rate	Amount
HCL PIV1	Main Location			10,000.00	HCL PIV1	On Site			10,000.00
				10,000.00					10,000.00

**Additional Cost Details for : HCL PIV1**

Type of Cost	%-age	Amount
Office Costs		10000

Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation --> Additional Cost Details (c) Tally Solutions Pvt. Ltd., 1988-2009 Thu, 29 Oct, 2015 23:02:04

Process: Gateway of Tally > Inventory Vouchers > Stock Journal (ALT+F7) > Process Transaction > Additional cost details >

# Stock Journal – Inventory Voucher

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

**Inventory Voucher Creation** Shoolini Pvt Ltd. **Ctrl + M**

**Stock Journal** No. 3 **1-Apr-2014**  
 Ref.: Tuesday

Transfer of Materials

Source (Consumption)				Destination (Production)			
Name of Item	Godown	Quantity	Amount	Name of Item	Godown	Quantity	Amount
HCL PIV1	Main Location		10,000.00	HCL PIV1	On Site		10,000.00
						Actuals:	(20,000.00)
			10,000.00				

Narration:

Q: Quit A: Accept D: Delete X: Cancel

Accept ?  
Yes or No

Tally MAIN --> Gateway of Tally --> Inventory Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-2009 Thu, 29 Oct, 2015 23:03:18

11:03 PM 10/29/2015

Process: Gateway of Tally > Inventory Vouchers > Stock Journal (ALT+F7) > Process Transaction > Additional cost details > Accept

Thank You