

VOUCHER APPROVAL - CUSTOMIZED MODULE

Voucher Approval

Enable in F11 Features

Company Operations Alteration Ctrl + M

Current Period: _____ Current Date: _____

Company: **ABC Company Ltd**

Accounting Features

General		Invoicing	
Integrate Accounts and Inventory	? No	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
Outstandings Management		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes	Use Invoice mode for Debit Notes	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes	Budgets & Scenario Management	
Cost/Profit Centres Management		Maintain Budgets and Controls	? Yes
Maintain Payroll	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Maintain Cost Centres	? Yes	Other Features	
Use Cost Centre for Job Costing	? No	Enable Cheque Printing	? Yes
More than ONE Payroll / Cost Category	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Allow Zero valued entries	? Yes
Show Opening Balance for Revenue Items in Reports	? No	Enable Voucher Approval	? Yes

F1: Accounts F2: Inventory F3: Statutory F4: Tally.NET

Allocate User and Amount

Voucher Approval List		
Sl. No.	Name	Amount up to
1	B	25,000.00
2	C	80,000.00

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Default Voucher will become Optional

Accounting Voucher Creation ABC Company Ltd Ctrl + M

Sales No. 128 Voucher Class : Not Applicable 31-Mar-2008 Monday

Ref. : [Redacted] Optional Price Level :

Party's Ac Name : Current Balance : Sales Ledger : VAT/Tax Class :

Name of Item	Quantity	Rate	per	Disc. %	Amount
Narration:					

Right Panel Buttons:

- F1: Inventory Buttons
- F1: Payroll Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Acct Invoice
- V: As Voucher
- T: Post-Dated
- L: Regular
- R: Reallocate
- F11: Features

New Menu for Display all Pending Approval Voucher

Gateway of Tally Ctrl + M

Current Period: 14-2007 to 31-3-2008 Current Date: Monday, 31 Mar, 2008

List of Selected Companies

Name of Company	Date of Last Entry
ABC Company Ltd	31-Mar-2008

Gateway of Tally ... Display Menu

- Day Book
- Account Books
- Statements of Accounts
- Inventory Books
- StatEments of Inventory
- StatUtory Info.
- Statutory Reports
- Payroll Reports
- List of Accounts
- EXception Reports
- Voucher Approval
- Quit

Right Panel Buttons:

- F1: Shut Crm
- F2: Date
- F2: Period
- F3: Compan
- F3: Cmp Info
- F4: Connect
- F4: Disconne

Bottom Panel:

Product	Version	License	Configuration	Calculator
Series A	Latest	Educational Mode	Stat 89	Latest

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List of Approval voucher

Voucher Register							ABC Company Ltd		Ctrl + M	
Hi : 'b' You can Approve Upto							25,000.00		F2: Date	
List of All Pending Approval Vouchers							1-Apr-2007 to 31-Mar-2008		F2: Period	
Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount		F3: Company		
				Inwards Qty	Outwards Qty			F4: Chg Vch		
15-3-2008	Output ST - Advt. Services	Payment	446		741.60			F5: Columnar		
<p>Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All</p>										

Voucher Register							ABC Company Ltd		Ctrl + M	
Hi : 'c' You can Approve Upto							80,000.00		F2: Date	
List of All Pending Approval Vouchers							1-Apr-2007 to 31-Mar-2008		F2: Period	
Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount		F3: Company		
				Inwards Qty	Outwards Qty			F4: Chg Vch		
2-3-2008	HDFC Bank	Contra	29		70,000.00			F5: Columnar		
15-3-2008	Output ST - Advt. Services	Payment	446		741.60			F6: Extract		
31-3-2008	ABC India Pvt. Ltd.	Sales	128		26,000.00			F7: Show Profit		
31-3-2008	ABC India Pvt. Ltd.	Sales	128		75,000.00			F8: Other Rep		
<p>Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All</p>										

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Optional Button will enable to make Approve of the 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

Accounting Voucher Alteration (Secondary) ABC Company Ltd Ctrl + M

Sales No. 128 31-Mar-2008 Monday

Ref. : Optional

Party's A/c Name : ABC India Pvt. Ltd. Price Level :
 Current Balance : 42,270.00 Dr
 Sales Ledger : Cash Sales
 VAT/Tax Class: Sales @ 4%

Name of Item	Quantity	Rate	per	Disc. %	Amount
Assembled PIV Rate of Duty : 16	20 Nos	3,750.00	Nos		75,000.00
Narration: 20 Nos					75,000.00

Show Statutory Details ? No

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

Tally MAIN --> Gateway of Tally --> Display Menu --> Voucher Register --> Accounting Voucher Alteration (Secondary) (c) Tally Solutions Pvt. Ltd., 1988-200 (Sun, 30 Aug, 2008 12:57:09)

start Tally.Developer 9 - [v] voucher approve Voucher Approval - M... Tally.ERP 9 12:57 PM