



Go to *Accounts Info* → *Ledgers* → *Single Create*

Ledger Creation		Global Trade Solutions Pte Ltd	
Name	DHL	Total Op. Bal.	
(alias)	:		
Notes - Client Reference No.		Freight Forwarder	
Under	: Suppliers - Services (Creditors Accounts)	Name	: DHL
Currency of Ledger	: USD	Address	: Changi Warehouse Complex Street 44 Singapore 66668
Maintain balances bill-by-bill	: Yes	Contact Person	: Mr. Nicholson
Default Credit Period	:	Telephone No.	: 6533 7779
Inventory values are affected	: No	Mobile No.	:
Cost centres are applicable	: No	Fax No.	: 6533 7780
Name On Cheque	:	E-Mail	: admin@dhl.com
		<b>Tax Information</b>	
		GST Regn. No.	:
		CST No.	:
Opening Balance ( on 1-Jan-2015 ) :			

Ledger Creation		Global Trade Solutions Pte Ltd	
Name	AIA Insurance	Total Op. Bal.	
(alias)	:		
Notes - Client Reference No.		Insurance Agent	
Under	: Suppliers - Services (Creditors Accounts)	Name	: AIA Insurance
Currency of Ledger	: USD	Address	:
Maintain balances bill-by-bill	: Yes	Contact Person	: Mr. Chong
Default Credit Period	:	Telephone No.	: 6888 6665
Inventory values are affected	: No	Mobile No.	:
Cost centres are applicable	: No	Fax No.	: 6888 7664
Name On Cheque	:	E-Mail	: chong@aia.com
		<b>Tax Information</b>	
		GST Regn. No.	:
		CST No.	:
Opening Balance ( on 1-Jan-2015 ) :			

Go to *Inventory Info* → *Stock Item* → *Single Create*

**Tally.ERP 9**  
 P: Print | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Help

**Stock Item Creation** | Global Trade Solutions Pte Ltd

Name : **Item X** | HS Code : **633 56 809** | Part No. : **123**  
 (alias) :

Description :  
 Remarks :

Under : <b>Consumer Electronics</b> Category : <b>Brand A</b> Units : <b>Pc</b> Alternate Units : <b>Ctn</b> where : <b>1 Ctn = 20 Pc</b> Set Standard Rates ? <b>No</b> Set Packing Details ? <b>yes</b> Enable Cost tracking ? <b>No</b>	<u>Tax Information</u> Rate of GST :	<u>Behaviour</u> Costing Method : <b>Avg. Cost</b> Market Valuation Method : <b>Avg. Price</b> Ignore Diff. due to Physical Counting ? <b>No</b> Ignore Negative Balances ? <b>No</b> Treat all Sales as New Manufacture ? <b>No</b> Treat all Purchases as Consumed ? <b>No</b> Treat all Rejections inward as Scrap ? <b>No</b>
---	---	--

Opening Balance :                      **Quantity**      **Rate per**      **Value**

Change *Alter Packing Details* to 'Yes' and fill in the fields as shown below:

**Tally.ERP 9**  
 P: Print | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help | Ctrl + M

**Packing Dimensions** | Global Trade Solutions Pte Ltd

Name : **Item X** | HS Code : | Part No. :  
 (alias) :

Description :  
 Remarks :

Under : <b>Consumer Electronics</b> Category : <b>Brand A</b> Units : <b>Pc</b> Alternate Units : <b>Ctn</b> where : <b>1 Ctn = 20 Pc</b> Set Standard Rates ? <b>No</b> Set Packing Details ? <b>Yes</b> Enable Cost tracking ? <b>No</b>	<u>Tax Information</u> Rate of GST :	<u>Behaviour</u> Costing Method : <b>Avg. Cost</b> Market Valuation Method : <b>Avg. Price</b> Ignore Diff. due to Physical Counting ? <b>No</b> Ignore Negative Balances ? <b>No</b> Treat all Sales as New Manufacture ? <b>No</b> Treat all Purchases as Consumed ? <b>No</b> Treat all Rejections inward as Scrap ? <b>No</b>
---	---	--

**Stock Item: Item X**

Origin : **Japan**

Length (cm) : **53**

Width (cm) : **45**

Height (cm) : **32**

Weight (Kgs) : **10.**

Opening Balance :                      **Quantity**      **Rate per**      **Value**

**Origin** – Enter the Country of Origin of the Stock Item and if it is found while entering the invoice that the origin is different from the master it can be altered during the entry.

**Measurements** – Enter the Length, Width and the Height in 'cm' to derive the CBM. If the carton size is different from the master it can be altered during the entry.

**Weight** – Enter the Weight of the Standard Carton to calculate the weight of the total number of cartons.

# Export Invoice – Master Document

Tally.ERP 9

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

Accounting Voucher Creation | Global Trade Solutions Pte Ltd | Ctrl + M

Export Invoice No: XP/123/2012 | 1-Feb-2015 Sunday

Ref.: | Current User: a

Customer's Ac Name: Too Well Enterprises  
 Turnover: 454,600.0000 Dr | Current Balance: 1,334,617.0000 Dr  
 GST Type: Zero Rated | Exchange: USD 1/SGD: 1.30

L/C Details: Yes | Shipping Details: Yes | Insurance Details: Yes | Shipper's Instructions: Yes | Currency: USD

Name of Item	Quantity	Last Cost	Last Price	Unit Price per	Amount
Item X	60 Pc NoRecord	NoRecord	( 3 Ctn )	5.0000 Pc	300.0000
Item X	10 Pc NoRecord	NoRecord	( 1 Ctn )	5.0000 Pc	50.0000
Item Y	120 Pc NoRecord	NoRecord	( 4 Ctn )	8.0000 Pc	960.0000
Handling Charges - Exports	Zero Rated			3 %	1,310.0000
Freight Charges - Exports	Zero Rated				39.3000
Insurance Charges - Exports	Zero Rated				250.0000
					20.0000
Narration: 8 Cartons to Korea					1,619.3000

Packing List: Yes

## 1. L/C Details - Input

Tally.ERP 9

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

L/C Details | Global Trade Solutions Pte Ltd | Ctrl + M

LC Details | 1-Feb-2015 Sunday

Our Bankers: United Overseas Bank  
 L/C Issuing Bank: Citibank  
 L/C No & Date: 2859821 & 25th Jan 2015  
 LC Requirement (1): ahdFBcksad  
 LC Requirement (2): xhvjls  
 LC Requirement (3):

L/C Details: Yes | Shipping Details: No | Insurance Details: No | Shipper's Instructions: No | Currency: USD

Name of Item	Quantity	Last Cost	Last Price	Unit Price per	Amount
Item X	60 Pc NoRecord	NoRecord	( 3 Ctn )	5.0000 Pc	300.0000
Item X	10 Pc NoRecord	NoRecord	( 1 Ctn )	5.0000 Pc	50.0000
Item Y	120 Pc NoRecord	NoRecord	( 4 Ctn )	8.0000 Pc	960.0000
Item Z	200 Pc NoRecord	NoRecord	( 4 Ctn )	6.0000 Pc	1,200.0000
Item Z	40 Pc NoRecord	NoRecord	( 1 Ctn )	6.0000 Pc	240.0000
Item E	75 Pc NoRecord	NoRecord	( 3 Ctn )	3.0000 Pc	225.0000
Item E	13 Pc NoRecord	NoRecord		3.0000 Pc	39.0000
Narration: 22 Cartons to Korea					3,645.4200

Packing List: No

## 2. Shipping Details - Input

Tally.ERP 9

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

**Shipping Details** Global Trade Solutions Pte Ltd Ctrl + M X

1-Feb-2015  
Sunday

**Vessel / Airline Details**

Mode of Transport : **By Sea**  
 Vessel / Airline Name : MOL GLORY v.037W  
 Master B/L or AWB Number : HBG-2548-01  
 House B/L or AWB Number : N A  
 B/L or AWB Date : 3-Feb-2015  
 Port of Loading : Singapore  
 Port of Discharge : Korea  
 E T D : 3-Feb-2015  
 E T A : 10-Feb-2015

Freight Payment Terms : Freight Prepaid  
 Trade Terms at Origin : FOB Singapore  
 Trade Terms at Destination : CIF Korea  
 Mode/Terms of Payment : L/C

**Forwarder Details**

Name of Freight Forwarder : DHL  
 Telephone : 6533 7779  
 Fax : 6533 7780  
 eMail : admin@dhl.com  
 Contact : Mr Nicholson

Notify Party Name : Same As Consignee  
 Notify Party Address :

Packing List :  No

Quantity	Last Cost	Last Price	Unit Price	per	Amount	
60 Pc NoRecord	NoRecord	( 3 Ctn )	5.0000	Pc	300.0000	
10 Pc NoRecord	NoRecord	( 1 Ctn )	5.0000	Pc	50.0000	
120 Pc NoRecord	NoRecord	( 4 Ctn )	8.0000	Pc	960.0000	
200 Pc NoRecord	NoRecord	( 4 Ctn )	6.0000	Pc	1,200.0000	
40 Pc NoRecord	NoRecord	( 1 Ctn )	6.0000	Pc	240.0000	
75 Pc NoRecord	NoRecord	( 3 Ctn )	3.0000	Pc	225.0000	
13 Pc NoRecord	NoRecord		3.0000	Pc	39.0000	
					7 more ... ↓	
Narration: 22 Cartons to Korea					568 Pc	3,645.4200

Shipper's Instructions :  No

Currency : USD

## 3. Insurance Details - Input

Tally.ERP 9

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

**Insurance Details** Global Trade Solutions Pte Ltd Ctrl + M X

1-Feb-2015  
Sunday

**Insurance Co / Agent Details**

Name of Insurance Agent : **A I A Insurance**  
 Telephone : 6888 6665  
 Fax : 6888 7664  
 eMail : chong@aia.com

L/C Details :  Yes Shipping Details :  Yes Insurance Details :  Yes Shipper's Instructions :  No

Currency : USD

Name of Item	Quantity	Last Cost	Last Price	Unit Price	per	Amount
Item X	60 Pc NoRecord	NoRecord	( 3 Ctn )	5.0000	Pc	300.0000
Item X	10 Pc NoRecord	NoRecord	( 1 Ctn )	5.0000	Pc	50.0000
Item Y	120 Pc NoRecord	NoRecord	( 4 Ctn )	8.0000	Pc	960.0000
Item Z	200 Pc NoRecord	NoRecord	( 4 Ctn )	6.0000	Pc	1,200.0000
Item Z	40 Pc NoRecord	NoRecord	( 1 Ctn )	6.0000	Pc	240.0000
Item E	75 Pc NoRecord	NoRecord	( 3 Ctn )	3.0000	Pc	225.0000
Item E	13 Pc NoRecord	NoRecord		3.0000	Pc	39.0000
						7 more ... ↓
Narration: 22 Cartons to Korea					568 Pc	3,645.4200

Packing List :  No

#### 4. Shipper's Letter of Instructions - Input

Tally.ERP 9

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

Shipper's Letter of Instructions Global Trade Solutions Pte Ltd Ctrl + M X

Booking Reference : **fafankpjasdfo**

Pickup by (Date & Time) : **88 Transport on 2nd Feb 2015 before 4.00 PM**

Contact Us (Person / Tel) : **Mr. B (54574545)**

Packing : **Export Standard**

Broad Description : **Consumer Electronics**

Shipper's Instructions for BL-AWB:

1.Feb.2015 Sunday

Currency : USD

Item	Qty	Last Cost	Last Price	Unit Price	per	Amount	
Item X	60 Pc	NoRecord	NoRecord	5.0000	Pc	300.0000	
				( 3 Ctn )			
Item X	10 Pc	NoRecord	NoRecord	5.0000	Pc	50.0000	
				( 1 Ctn )			
Item Y	120 Pc	NoRecord	NoRecord	8.0000	Pc	960.0000	
				( 4 Ctn )			
Item Z	200 Pc	NoRecord	NoRecord	6.0000	Pc	1,200.0000	
				( 4 Ctn )			
Item Z	40 Pc	NoRecord	NoRecord	6.0000	Pc	240.0000	
				( 1 Ctn )			
Item E	75 Pc	NoRecord	NoRecord	3.0000	Pc	225.0000	
				( 3 Ctn )			
Item E	13 Pc	NoRecord	NoRecord	3.0000	Pc	39.0000	
						7 more ... 1	
Narration:						568 Pc	3,645.4200
22 Cartons to Korea							

Packing List : No

#### 5. Packing List - Input

Tally.ERP 9

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

Accounting Voucher Alteration (Secondary) Global Trade Solutions Pte Ltd Ctrl + M X

Export Invoice No: XP/123/2015

Ref: Voucher Entered By : a

1.Feb.2015 Sunday

Customer's A/c Name : Too Well Enterprises

Turnover : 454,000.0000 Dr Current Balance : 1,338,262.4200 Dr

GST Type : Zero Rated Exchange: USD 1/SGD 1.30

L/C Details

PACKING LIST											
Name of Item	Too Well Enterprises		Marks		Invoice No		Invoice Date		Price per	Amount	
Item X	abcdefghijklmnop	ijklmnopqrst	SUN		XP/123/2015		1-Feb-2015		300.0000	300.0000	
	tuvwxyz		KOREA		Container No		CLUU 54844				
			C/No.1 - 22		Seal No		2534				
Product Description	Origin	Qty/Ctn	Cartons	Total Qty	Size	Ctn Weight	Weight-Kgs	Volume-CBM	Ctn Serial	Price per	Amount
Item X	Japan	20	3	60 Pc	Edit	10.00	30.00	0.2290	1 ~ 3	300.0000	300.0000
Item Y	Japan	10	1	10 Pc	Edit	5.00	5.00	0.0763	4 ~ 4	960.0000	960.0000
Item Y	Thailand	30	4	120 Pc	Edit	8.00	32.00	0.1309	5 ~ 8		
Item Z	Japan	50	4	200 Pc	Edit	7.50	30.00	0.2608	9 ~ 12	1,200.0000	1,200.0000
Item Z	Japan	40	1	40 Pc	Edit	6.00	6.00	0.0652	13 ~ 13		
Item E	Taiwan	25	3	75 Pc	Edit	5.00	15.00	0.1663	14 ~ 16	240.0000	240.0000
Item E	Taiwan	13	1	13 Pc	Edit	2.60	2.60	0.0554	17 ~ 17		
Item E	Malaysia	10	5	50 Pc	Edit	6.00	30.00	0.1440	18 ~ 22	225.0000	225.0000
Total				568 Pc			150.60	1.1279		39.0000	39.0000
7 more ... 1											
Narration:											
22 Cartons to Korea											
568 Pc											
3,645.4200											

Packing List : Yes

## Reports

### *Export Invoice:*

#### Global Trade Solutions Pte Ltd

405 Telok Kurau Road, St Patrick's Rows, Singapore 423 906  
 Tel : 6744 8632 Fax : 6744 2256 eMail : marketing@tendersolution.com  
 Co Reg (UEN) No : 98897 GST Reg No: 77877

### EXPORT INVOICE

For Account & Risk of Too Well Enterprises abcdefghijkl klmnopqrs tuvwxyz Notify Party Same As Consignee		Invoice Number : XPR123/2015 Invoice Date : 1-Feb-2015 Number & Date of L/C : 2659821 & 25th Jan 2015 L/C Issuing Bank : Citibank			
		Packing : Export Standard Payment Mode : L/C Master B/L - AWB No : FBG-2548-01 House B/L - AWB No : N/A Date of B/L - AWB : 3-Feb-2015			
Port of Loading	Port of Destination	Marks & Numbers SUN KOREA CNo.1 - 22	Container No		
Singapore	Korea		CLUU 54844		
Vessel / Flight	Exp Departure Date		Seal No		
MOL GLORY v. 037W	3-Feb-2015		2534		
Sl No	Description of Goods	Origin	Quantity	Unit Price	Amount FOB Singapore By Sea USD

Drawn Under L/C No 2659821 & 25th Jan 2015 of Citibank

Consumer Electronics

3,645.42

(As Detailed In the Annexure)

Total CIF Korea USD **3,645.42**

Global Trade Solutions Pte Ltd

Authorised Signature

*Export Invoice Annexure:*

To : Too Well Enterprises			Annexure to Invoice No : XP123/2015		
			Dated : 1-Feb-2015		
Sl No	Description of Goods	Origin	Quantity	Unit Price	Amount FOB Singapore By Sea USD
1	Item X	Japan	60 Pc	5.0000	300.00
2	Item X	Japan	10 Pc	5.0000	50.00
3	Item Y	Thailand	120 Pc	8.0000	960.00
4	Item Z	Japan	200 Pc	6.0000	1,200.00
5	Item Z	Japan	40 Pc	6.0000	240.00
6	Item E	Taiwan	75 Pc	3.0000	225.00
7	Item E	Taiwan	13 Pc	3.0000	39.00
8	Item F	Malaysia	50 Pc	4.0000	200.00
<b>Sub Total</b>					<b>3,214.00</b>
Handling Charges - Exports					96.42
Freight Charges - Exports					300.00
Insurance Charges - Exports					35.00

Total CIF Korea USD 3,645.42

Global Trade Solutions Pte Ltd

Authorised Signature

Packing List:

**Global Trade Solutions Pte Ltd**

405 Telok Kurau Road, St Patrick's Rows, Singapore 423 906

Tel No: 6744 5532  
Fax No: 6744 2256

GST Regn No : 77877  
Co Regn (UEN) No : 99897

**PACKING LIST**

Too Well Enterprises abcdefghijklmnop ijklmnopqrs tuvwxyz			Marks SUN KOREA C/No.1 - 22		Invoice No : XP/123/2015 Invoice Date : 1-Feb-2015 Container No : CLUU 64844 Seal No : 2534			
Product Description	Origin	Qty/Ctn	Total CTNS	Total Qty	Total Weight CTN	Total Weight Kgs	Total Volume CBM	Carton Serial
Item X	Japan	20	3	60 Pc	10.00	30.00	0.2290	1 - 3
Item X	Japan	10	1	10 Pc	5.00	5.00	0.0763	4 - 4
Item Y	Thailand	30	4	120 Pc	8.00	32.00	0.1309	5 - 8
Item Z	Japan	50	4	200 Pc	7.50	30.00	0.2608	9 - 12
Item Z	Japan	40	1	40 Pc	6.00	6.00	0.0652	13 - 13
Item E	Taiwan	26	3	76 Pc	6.00	16.00	0.1663	14 - 16
Item E	Taiwan	13	1	13 Pc	2.60	2.60	0.0554	17 - 17
Item F	Malaysia	10	5	50 Pc	6.00	30.00	0.1440	18 - 22
<b>Total</b>			<b>22</b>	<b>568 Pc</b>		<b>150.60</b>	<b>1.13</b>	

for Global Trade Solutions Pte Ltd

Authorized Signatory

Shipper's Letter of Instructions:

**Shippers Letter of Instructions (For A W Bill or B/L)**

**Not to be despatched**

Number & Date of Invoice : =====> XP/123/2015 - 1-Feb-2015	
SHIPPER: Global Trade Solutions Pte Ltd 405 Telok Kurau Road St Patrick's Rows Singapore 423 906 E-mail : marketing@tendersolution.com Tel : 6744 8632 Fax : 6744 2256	GST No : 77877 CR No : 67890 Co Regn (UEN) No : 99897
Consignee Too Well Enterprises abcdefghijklmnop ijklmnopqr stuvwxyz	Our Contact : Mr. B (54574545) Port of Loading : Singapore Port of Discharge : Korea Vessel / Flight : MOL GLORY v.037W
Notify Party Same As Consignee	E T D @ Origin : 3-Feb-2015 E T A @ Destination : 10-Feb-2015 Forwarder's Fax : 6533 7780 Booking Ref : safankpjasdfo Forwarder's Contact : Mr Nicholson
Marks & Numbers: SUN KOREA C/No.1 - 22	Freight Terms : Freight Prepaid No of Ctns : 22 Weight (Kgs) : 150.60 CBM (M3) : 1.1279
Container Number CLUU 54844 Seal Number 2534	Pickup Date & Time : 88 Transport on 2nd Feb 2015 before 4.00 PM
Drawn Under L/C No 2859821 & 25th Jan 2015 of Citibank	
In USD	
Consumer Electronics	

*Insurance Proposal:*

**Insurance Proposal**

**Not to be despatched**

SHIPPER Global Trade Solutions Pte Ltd 405 Telok Kurau Road St Patrick's Rows Singapore 423 906 E-mail : marketing@tendersolution.com Tel : 6744 8632 Fax : 6744 2256		GST No : 77877 CR No : 67890 Co Regn (UEN) No : 99897
Consignee Too Well Enterprises abcdefgh ijklmnopqs turvwyz		Invoice Ref : XP/123/2015 Proposal Date : 1-Feb-2015 Our Contact : Mr. B (54574545) Port of Loading : Singapore Port of Discharge : Korea
Notify Party Same As Consignee		Vessel / Flight : MOL GLORY v.037W E T D @ Origin : 3-Feb-2015 E T A @ Destination : 10-Feb-2015 Ins Agent's Contact : A I A Insurance
Container No CLUU 54844 Seal Number 2534	Mark & Numbers SUN KOREA C/No.1 - 22	Master B/L - AWB No : HEG-2548-01 House B/L - AWB No : N A No of Ctns : 22 Weight (Kgs) : 150.60
Description of Goods Drawn Under L/C No 2859821 & 25th Jan 2015 of Citibank		
Consumer Electronics		In USD
Please Cover For USD: <b>4,005.96</b>		

*Export Permit Declaration:*

**For Permit Declaration**

**Not to be despatched**

Number & Date of Invoice : =====> XP/123/2015 - 1-Feb-2015

SHIPPER Global Trade Solutions Pte Ltd 405 Telok Kurau Road St Patrick's Rows Singapore 423 906 E-mail : marketing@tendersolution.com Tel : 6744 8632 Fax : 6744 2256		GST No : 77877 CR No : 67890 Co Regn (UEN) No : 99897
Consignee Too Well Enterprises abcdefgh ijklmnopqs tuvwyz		Our Contact : Mr. B (54574545) Port of Loading : Singapore Port of Discharge : Korea
Notify Party Same As Consignee		Vessel / Flight : MOL GLORY v.037W E T D @ Origin : 3-Feb-2015 E T A @ Destination : 10-Feb-2015
Mark & Numbers SUN KOREA C/No.1 - 22	Container No CLUU 54844 Seal Number 2534	No of Ctns : 22 Weight (kgs) : 160.50 Master B/L - AWB No : HBG-2548-01 House B/L - AWB No : N A
Description of Goods		Value FOB Singapore By Sea USD
1	Consumer Electronics	633 56 809 Japan 310 Pc 1,790.00
2	Consumer Electronics	633 56 809 Italiana 120 Pc 360.00
3	Consumer Electronics	633 56 810 Taiwan 88 Pc 264.00
4	Consumer Electronics	633 56 811 Malaysia 50 Pc 200.00

Estimated Charges 431.42  
 Total CIF Korea USD 3,645.42

## Voucher Type Security

**Voucher Security for Users**  
Global Trade Solutions Pte Ltd  
Current Date: Friday, 6 Feb, 2015

**Voucher Access for User tensor@pacific.net.sg**  
(Allow the following voucher facilities)  
(others will be disallowed)

**Full Access**

**List of Users for Company**

Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Allow SMS Access	User Access Control
tensor@pacific.net.sg		Yes	Yes	Yes	Yes
hhabria@gmail.com		Yes	Yes	Yes	No

**List of Voucher Types**

- Attendance
- Contra
- Credit Note
- Debit Note
- Delivery Note
- Export Invoice
- Job Work In Order
- Job Work Out Order
- Journal
- Material In
- Material Out
- Memorandum
- Payment
- Payroll
- Physical Stock
- Purchase
- Purchase Order
- Receipt
- Receipt Note
- Rejections In
- Rejections Out
- Reversing Journal
- Sales
- Sales-Local
- Sales Order
- Sales - Service
- Stock Journal
- UOB Chq

Tally MAIN --> Gateway of Tally --> Company Info. --> Security Control --> Users for Company --> Voucher Security for Users  
(c) Tally Solutions Pvt. Ltd., 1988-2011 Tue, 7 Feb, 2012 15:07:11

## Tracking Last Cost and Last Selling Price

In Sales Screen

Tally.ERP 9

Stock Item Allocations Global Trade Solutions Pte Ltd

Export Invoice No. XP/123/2015 1-Feb-2015 Sunday

Voucher Entered By : a

Customer's Alt Name : Top Mail Enterprises

Item Allocations for : Item X

Quantity	Last Cost	Last Price	Unit Price	per	Amount
60 Pc	NoRecord	NoRecord	5.0000	Pc	300.0000
( 3 Ctn )					
60 Pc	NoRecord	NoRecord	5.0000	Pc	300.0000
10 Pc	NoRecord	NoRecord	5.0000	Pc	50.0000
120 Pc	NoRecord	NoRecord	8.0000	Pc	960.0000
200 Pc	NoRecord	NoRecord	6.0000	Pc	1,200.0000
40 Pc	NoRecord	NoRecord	6.0000	Pc	240.0000
75 Pc	NoRecord	NoRecord	3.0000	Pc	225.0000
					8 more ...
					568 Pc
					3,645.4200
					60 Pc
					300.0000

Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V...

(c) Tally Solutions Pvt. Ltd., 1988-2011 Tue, 7 Feb, 2012 15:09:41

## In Purchase Screen

Tally.ERP 9

Stock Item Allocations Global Trade Solutions Pte Ltd

Purchase No. 1 1-Jan-2015 Thursday

Voucher Entered By : a

Supplier's Alt Name : Mr. Sunshower Pte

Item Allocations for : Item B

Quantity	Last Cost	Last Price	Unit Price	per	Amount
10,000,000 Pc	NoRecord	USD0.6800/Pc	0.6500	Pc	6,500,000.0000
10,000,000 Pc	NoRecord	0.6500	Pc	6,500,000.0000	
10,000,000 Pc	NoRecord	0.7300	Pc	7,300,000.0000	
10,000 Pc	NoRecord	0.1300	Pc	1,300.0000	
					13,801,300.0000
					7 %
					966,091.0000
					20,010,000 Pc
					14,767,391.0000
					10,000,000 Pc
					6,500,000.0000

Quit

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Purchase Register --> Voucher Register --> Accountin...

(c) Tally Solutions Pvt. Ltd., 1988-2011 Tue, 7 Feb, 2012 15:10:18

