

ADDITIONAL COST OF PURCHASE

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ADDITIONAL COST OF PURCHASE

In Purchase vouchers, additional expenses can be individually appropriated for each item, base on quantity or value. For e.g. Freight may be appropriated based on quantity instead on value base. Such appropriation is possible when entered as purchase voucher.

○ There are **Two Method** to Maintain Additional Costs of Purchase

1) As Invoice Formate 2) As Voucher Format

○ **Activating Additional Costs of Purchase .**

• **Gateway of Tally > Press F11 > Inventory Features >**

Set Option Track additional costs of Purchase to 'Yes'

Company: <u>M/s. SHRIRAM ELECTRONICS</u>			
<u>Inventory Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Allow Zero valued entries	? Yes	Enter Purchases in Invoice Format	? Yes
		Use Debit/Credit Notes	? Yes
<u>Storage & Classification</u>		Use Invoice mode for Credit Notes	? Yes
Maintain Multiple Godowns	? Yes	Use Invoice mode for Debit Notes	? Yes
Maintain Stock Categories	? Yes	Separate Discount column on Invoices	? Yes
Maintain Batch-wise Details (set Expiry Dates for Batches)	? Yes	<u>Purchase Management</u>	
Use different Actual & Billed Qty	? No	Track additional costs of Purchase	? Yes
<u>Order Processing</u>		<u>Sales Management</u>	
Allow Purchase Order Processing	? Yes	Use Multiple Price Levels	? Yes
Allow Sales Order Processing	? Yes	<u>Additional Inventory Vouchers</u>	
		Use Tracking Numbers (Delivery/Receipt Notes)	? Yes
		Use Rejection Inward/Outward Notes	? Yes

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

• Press **Enter** to **Accept** the screen & Press **Esc** and return to **Gateway of Tally**

1) Method of As Invoice Format

• **Gateway Of Tally > Accounts Info. > Group > Alter (Single) > Select Direct Expenses & Set method to allocatate when used in purchase Invoice to Appropriate by Qty**

• Press **Enter** to **Accept** the screen & Press **Esc** and return to **Gateway of Tally**

○ **Purchase Voucher Entry**

○ **Gateway Of Tally > Accounting Voucher > Press F9 : Purchase**

Date	Transaction
01/01/09	Purchase Goods 24" CTV - V@12000/- + Input Vat @ 4% X 2 Nos X 2% Hamali Exp. To Videocon India Ltd. of Total Rs.25440/- Nef Ref.- VL-3015 on WareHouse

F2 : Date	01/01/2009
Supplier Invoice No.	VL-3015
Date	01/01/2009
Party's A/c Name	Videocon India LTD.
Name of Item	24"CTV - V
Tracking Number	Not Applicable
Order Number	Not Applicable
Godown	WareHouse
Quantity	2 Nos
Rate Per	Enter
Amount	Enter
Purchase Ledger	Purchase @ 4%
Amount	Enter
Hamali Exp.	2%
Amount	Enter
VAT Ledger	Input Vat @ 4%
Amount	Enter
Show Statutory Details	No
Type of Ref	New Ref
Name	VL-3015
Amount	Enter
Accept ? Yes or No	Yes

Purchase No. 54		1-Jan-2009	
Supplier Invoice No. : VL-3015		Date : 1-Jan-2009	
Party's A/c Name : Videocon India Ltd		Thursday	
Current Balance : 5,11,679.80 Cr			
Name of Item	Quantity	Rate per	Disc. %
24"CTV - V	2 Nos	12,000.00	Nos
			Amount
Hamali Exp.		2 %	480.00
Input Vat @ 4%		4 %	960.00
Show Statutory Details	? No		
Narration:	2 Nos		
			25,440.00

● Press Esc & Return to **Gateway Of Tally**

Method of As Voucher Format :-

- **Gateway Of Tally > Accounts Info. > Group > Alter (Single) > Select Purchase Account >**
Set **Method to Allocate When used in Purchase Invoice ?** To 'Yes' Select **Appropriate by Value**
- Press **Enter** to **Accept** the Screen & Press **Esc** & Return to **Gateway of Tally**

○ Purchase Voucher Entry

Gateway Of Tally > Accounting Voucher > Press F9 : Purchase > Press Ctrl + V (As Voucher)

Date	Transaction
01/01/09	Purchase Goods 24" CTV - V @ 12000/- + Input Vat @ 4% X 1 Nos X 2% Hamali Exp. Videocon India Ltd. of Total Rs.12729.60/- Nef Ref.- VL-3015 on Warehouse

F2 : Date	01/01/2009
Supplier Invoice No.	VL-3020
Date	01/01/2009
Dr.	Videocon India LTD.
Amount	12729.60
Type of Ref	New Ref
Name	VL-3020
Amount	Enter
Dr.	Purchase @ 4%
Name of Item	24"CTV - V
Tracking Number	Not Applicable
Order Number	Not Applicable
Godown	Show Room
Quantity	1 Nos
Rate Per	Enter
Amount	Enter
Hamali Exp.	2%
Amount	Enter

Item Allocations for : **24"CTV - V**

Godown	Quantity	Rate per	Amount
Tracking No. : J Not Applicable Show Room	Order No.: J Not Applicable 1 Nos	12,000.00 Nos	12,000.00
Hamali Exp.	2%	240.00	240.00

Tracking Number	End Of List
Dr.	Input Vat @ 4%
VAT/TAX Class	Input Vat @ 4%
Assessable Value	12240
Amount	Enter
Accept ? Yes or No	Yes

Purchase No. 56		2-Jan-2009	
Supplier Invoice No.: VL - 3020		Date : 2-Jan-2009	
		Friday	
Particulars	Debit	Credit	
Cr Videocon India Ltd		12,729.60	
Cur Bal: 6,11,280.40 Cr			
New Ref VL - 3020 15 Days 12,729.60 Cr			
(7 Jan 2009)			
Dr Purchase @ 4%	12,240.00		
Cur Bal: 14,82,610.00 Dr			
24"CTV - V 1 Nos 12,000.00		12,000.00	
Actuals : 12,240.00/Nos (12,240.00)			
Dr Input Vat @ 4%	489.60		
Cur Bal: 59,304.40 Dr			
Narrator:	12,729.60	12,729.60	

• Press **Enter** to **Accept** the screen & Press **Esc** and return to **Gateway of Tally**

○ To View the Additional Cost Of Purchase

• **Gateway Of Tally** > Display > Inventory Books > Movement Analysis > Stock Item Analysis > Select Stock Item - **24" CTV - B** > Select Party Name - **Videocon India Ltd** & Show the Following Screen

Stock Item: 24"CTV - V				1-Apr-2008 to 31-Mar-2009			
Inwards Under Ledger: Videocon India Ltd							
Date	Particulars	Quantity	Basic Rate	Basic Value	Addl. Cost	Total Value	Eff. Rate
	<u>Purchases</u>						
1-Jun-2008	Videocon India Ltd	2 Nos	2,000.00/Nos	24,000.00		24,000.00	12,000.00/Nos
1-Jan-2009	Videocon India Ltd	1 Nos	2,000.00/Nos	12,000.00	240.00	12,240.00	12,240.00/Nos
1-Jan-2009	Videocon India Ltd	2 Nos	2,000.00/Nos	24,000.00	480.00	24,480.00	12,240.00/Nos
	Total	5 Nos	2,000.00/Nos	60,000.00	720.00	60,720.00	12,144.00/Nos

• Press **Esc** & Return to **Gateway Of Tally**