

# SGM ACCOUNTING AND IT SOLUTIONS LLP

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## \*BROKER MODULE\*

Tally.ERP 9:13006

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**Accounting Voucher Alteration**
SGM ACCOUNTING AND IT SOLUTIONS LLP-DEMO
Ctrl + M

**Sales** No. 5

Reference no.: SGM/001/18-19

Party A/c name : ABC PARTY

Current balance : 2,180.00 Dr Credit Limit: 36,00,000.00 Dr

Sales ledger : SALES

Broker : XYZ      Caln on : % Basis without Tax    Perc % : 5.00 %

12-Nov-2019  
Tuesday

Price level :

Name of Item	Quantity	Rate per	Disc %	Amount
ABC ITEM	10.00 nos	200.00	nos	2,000.00
CGST				180.00
SGST				180.00
Narration:				10.00 nos      2,360.00

Ctrl + N

- F1: Accounting Vouchers
- F1: Inventory Vouchers
- E2: Order Vouchers
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Reversing Journal
- F10: Memos
- S: Stock Query
- A: Tax Analysis
- I: Accounting Invoice
- V: As Voucher
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

# REPORT

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<span>P: Print</span> <span>E: Export</span> <span>M: E-Mail</span> <span>O: Upload</span> <span>S: TallyShop</span> <span>G: Language</span> <span>K: Keyboard</span> <span>K: Control Centre</span> <span>H: Support Centre</span> <span>H: Help</span>								
SGM Sales Broker Commission Report								
SGM ACCOUNTING AND IT SOLUTIONS LLP-DEMO								
1-Nov-2019 to 12-Nov-2019								
Date	Reference	Voucher Type	Party Name	Broker	Caln on	Quantity	Invoice Total	Commission Amount
12-Nov-2019	5	Sales	ABC PARTY	XYZ	% Basis without Tax	10.00	2,360.00	100.00 Cr
<b>Total</b>							2,360.00	100.00 Cr

- F1: Detailed
- F2: Period
- F3: Company
- 6: Broker
- F7: Party Ledger's
- F12: Range

# ITEM WISE BROKERAGE

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

Accounting Voucher Creation SGM ACCOUNTING AND IT SOLUTIONS LLP-DEMO Ctrl + M

Sales No. 6 Reference no.: Cost centre/classes: Not Applicable 12-Nov-2019 Tuesday

Party A/c name : ABC Price level : Not Applicable  
 Current balance : 47,200.00 Dr  
 Sales ledger : SALES

Broker : ABC BROKER Caln on : ItemWise

Name of Item	Quantity	Comm.Rt	Comm.Amt	Rate per	Disc %	Amount
SGM ITEM	20 PCS	5.00	100.00	100.00 PCS		2,000.00
SGM ITEM 5	10 PCS	7.00	70.00	100.00 PCS		1,000.00
						3,000.00
CGST						120.00
SGST						120.00
						30 PCS
						3,240.00

Narration:

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

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# ITEM WISE REPORT

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SGM Sales Broker Commission Report								
SGM ACCOUNTING AND IT SOLUTIONS LLP-DEMO								
1-Nov-2019 to 12-Nov-2019								
Date	Reference	Voucher Type	Party Name	Broker	Caln on	Quantity	Invoice Total	Commission Amount
12-Nov-2019	6	Sales	ABC	ABC BROKER	ItemWise		3,420.00	170.00 Cr
12-Nov-2019	5	Sales	ABC PARTY	XYZ	% Basis without Tax	10.00	2,360.00	100.00 Cr
<b>Total</b>							5,780.00	270.00 Cr

- F1: Detailed
- F2: Period
- F3: Company
- 6: Broker
- F7: Party Ledger's
- F12: Range

Q: Quit

Ctrl + N