



Tally
POWER BY SIMPLICITY

Why is Tally the best?

Particulars	Current Period Performance		Universal Ledger		Tally + 10	
	Actual	Target	Actual	Target	Actual	Target
Net Debtors	68.47	68.47	68.47	68.47	68.47	68.47
A.P. Dhara						
M&L						
Universal Systems	64.91	64.91	64.91	64.91	64.91	64.91
Month Debtors	1.56	1.56	1.56	1.56	1.56	1.56
Computer World	1.56	1.56	1.56	1.56	1.56	1.56
Yearly Debtors	87.89	87.89	87.89	87.89	87.89	87.89
Artistic Computer Institute	93.21	93.21	93.21	93.21	93.21	93.21
Amur Computer Peripherals	44.27	44.27	44.27	44.27	44.27	44.27
Amur Kumar	1.00	1.00	1.00	1.00	1.00	1.00
AVT Computers	102.92	102.92	102.92	102.92	102.92	102.92
Best Systems Pvt Ltd	90.45	90.45	90.45	90.45	90.45	90.45
Computer Junction	87.89	87.89	87.89	87.89	87.89	87.89
Future Computer Services	277.75	277.75	277.75	277.75	277.75	277.75
Future Systems	158.87	158.87	158.87	158.87	158.87	158.87
Global Traders	340.05	340.05	340.05	340.05	340.05	340.05
Global Systems	130.36	130.36	130.36	130.36	130.36	130.36
Harison Systems	116.66	116.66	116.66	116.66	116.66	116.66
Marganath Systems	40.79	40.79	40.79	40.79	40.79	40.79
Office Automation Systems	127.70	127.70	127.70	127.70	127.70	127.70
Phon Softlink	88.43	88.43	88.43	88.43	88.43	88.43
Shankar Computers	60.00	60.00	60.00	60.00	60.00	60.00
Soft Step	144.84	144.84	144.84	144.84	144.84	144.84
Shree Computers						
Shree Business Solutions						
Performance for the Group	68.47	68.47	68.47	68.47	68.47	68.47

Figure 2.2 Payment Performance of Debtors

2.3 Branch Accounting

Tally.ERP 9 provides you a seamless way of handling branch accounts. Transactions between branches or offices are accounted by debiting the receiving branches accounts and crediting the branches providing the service/products. These accounting entries result in a nil effect on the HO's account books when the branch accounts are consolidated. If there is a difference in the account, it is reconciled through a process of branch reconciliation.

For example, create two branch ledgers, **Branch A** and **Branch B**. You may account the transfer of funds from **Branch A** to **Branch B** in the books of accounts, by debiting **Branch B** which in turn, credits **Branch A** in its books. There is no net effect on the combined books, when the accounts of the two branches are consolidated.



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