

### **Solutions Manual Advanced Accounting 1e**

Accounting of Ledger Opening Balances using Foreign Currency If a foreign based sundry debtor account has an opening balance consisting of various sales bills accounted in the previous financial year, it is possible to account the individual bill amounts with the FE (Foreign Exchange) rates in the books.

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Recording a Receipt Entry Any money received from debtors against sales Invoices or on Account and for all transactions where money is received are accounted or entered into Tally.ERP 9 using the Receipt Voucher.

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