



POWER OF SIMPLICITY

Print Part No. in Excise Invoice as separate Column



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Print Part No. in Excise Invoice as separate Column

Introduction

This Module facilitates user to Print Stock Item Part Number as separate column in Excise Invoice.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

Highlights

- Facilitates user to print Stock Item Part No. in Excise Invoice as separate column.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

Activate the Add-on

For Tally.ERP 9 Series A version lower than Release 3.2

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the options “Enable Print Part No. in Excise Invoice as separate column?”

Company: ABC			
Accounting Features			
General		Invoicing	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? No	Use Debit/Credit Notes	? No
Outstandings Management		Use Invoice mode for Credit Notes	? No
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? No	Use Invoice mode for Debit Notes	? No
Activate Interest Calculation (use advanced parameters)	? No ? No	Budgets & Scenario Management	
Cost/Profit Centres Management		Maintain Budgets and Controls	? No
Maintain Payroll	? No	Use Reversing Journals & Optional Vouchers	? No
Maintain Cost Centres	? No	Other Features	
Use Cost Centre for Job Costing	? No	Enable Cheque Printing	? Yes
More than ONE Payroll / Cost Category	? No	Set/Alter Cheque Printing Configuration	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Allow Zero valued entries	? No
Show Opening Balance for Revenue Items in Reports	? No	Maintain Multiple Mailing Details for Company & Ledgers	? No
		Set/Alter Company Mailing Details	? No
		Enable Company Logo	? No
		Enable Print Part no in Excise Invoice as separate column?	Yes

Accept ?

F1: Accounts F2: Inventory F3: Statutory **Yes or No**

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable Print Part No. in Excise Invoice as separate column?"



The screenshot shows the 'Add-On Features' dialog box for 'Company: **Abc Company Ltd**'. The title bar reads 'Add-On Features'. The main text asks 'Enable Print Part no in Excise Invoice as separate coloumn?' with the option 'Yes' selected. At the bottom, there is a footer with the text 'Click on Shop button to buy Add...' and a navigation bar with 'F1: Accounts', 'F2: Inventory', and 'F3: Statutor'. A grey 'Accept?' dialog box is overlaid in the bottom right corner, containing the text 'Yes or No'.

Detailed User Guide:

1. Navigate thru Gateway of Tally → Accounts info → Voucher type → Alter Sales Voucher type and set “Yes” to “Print Part No in Excise Invoice as Separate Coloumn?”.

Tally.ERP 9(In Developer Mode):9090

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

Voucher Type Alteration (In Developer Mode) **Abc Company Ltd** **Ctrl + M**

Name : **Excise - Tax Invoice**
(alias) :

General	Printing	Name of Class
Type of Voucher : Sales	Print after saving Voucher ? No	VAT - 12.5%
Abbr. : Sale	Print Part no in Excise Invoice as separate coloumn? Yes	VAT - 4%
Method of Voucher Numbering ? Automatic		VAT Inclusive
Use Advance Configuration ? No		
Use EFFECTIVE Dates for Vouchers ? No	Default Print Title : Tax Invoice	
Make 'Optional' as default ? No	Default Jurisdiction :	
Use Common Narration ? Yes	Is Tax Invoice ? Yes	
Narrations for each entry ? No	Print with Book No. ? No	
Use for Excise ? Yes	Declaration :	
Default Excise Unit : Assembly Floor	This is to Certify that We declare to the best of our knowledge and belief that the particulars stated herein are true and correct and there is no additional consideration accruing to us either directly or indirectly in any manner other than the amounts indicated here.	
Use for Supplementary Invoice ? No	Excise Declaration:	
	1 more ... ↓	

Q: Quit A: Accept D: Delete

(52/90) Tally Messages **Ctrl + N**

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration (c) Tally Solutions Pvt. Ltd., 1988-201 Thu, 7 Aug, 2014 19:44:58

2. Navigate thru Gateway of Tally → Inventory Info → Stock Item → Alter any Item → Press F12 Set “Yes” to “Use Part Numbers for Stock Items?”

Stock Item Configuration	
Allow ALIASES along with Names	? Yes
Allow Language ALIASES along with Names	? No
Allow ADVANCED entries in Masters	? No
Calculate VAT on MRP/Marginal	? No
Use PART NUMBERS for Stock Items	? Yes
Use Description for Stock Items	? Yes
Use REMARKS for Stock Items	? No
Specify Default Ledger Allocation for Invoicing	? No
Use ALTERNATE UNITS for Stock Items	? No
Allow Std. Rates for Stock Items	? No
Allow Component list details (Bill of Materials)	? No

3. Enter Part Number in Item as follows:

Tally.ERP 9(In Developer Mode):9090				
P: Print	E: Export	M: E-Mail	O: Upload	S: Shop
G: Language	K: Keyboard	K: Control		
Stock Item Alteration (In Developer Mode)		Abc Company Ltd		
Name	: Socket Screw M4x8.85 Mylinc	Part No.	: Part 1234	
(alias)	: 0001			
Description :				
Under	: [Primary	Tax Information		
Units	: Nos	Tariff Classification	: Coloidal Silica	
Maintain in Batches	? Yes	Set/Alter Excise Details	? No	
Track Date of Mfg	? No	VAT Details		
		Commodity	: Coloidal Silica	
		Rate of VAT (%)	: 5	
		Addl. Tax Exempted	? No	
		Quantity	Rate per	Value
Opening Balance	:			
				Accept ?
				Yes or No

4. Prepare any Excise sale Invoice and give Print command Alt + P. Then go to Print Configuration by pressing F12. Select Print Part No. as Yes.

:9090	
<u>E</u> : E-Mail	<u>O</u> : Upload
<u>S</u> : Shop	<u>G</u> : Language
<u>K</u> : Keyboard	<u>K</u> : Control Cent
Developer Mode) Abc Company Ltd	
Invoice Printing Configuration	
Title of Document : Tax Invoice	
(for Optional Voucher): PROFORMA INVOICE	
Sub Title (if any) :	
Height of Normal Invoice (inches) :	11.50 Simple: 11.50
Width of Normal Invoice (inches) :	0 Simple: 0
Space to leave on top (default 0.25) :	1 Simple: 0.50
Space to leave on left (default 0.5) :	0.50 Simple: 0.50
Print as Commercial Invoice ?	No
Print Excise Duty (in Commercial invoice) ?	No
Print Voucher Reference ?	Yes
Print Order Details ?	Yes
Print Terms of Payment and Delivery ?	Yes
Print details of Despatch ?	Yes
Print Multi Page Excise Invoice ?	No
Print Excise Duty Details of Items ?	No
Print Authenticated By ?	Yes
Print Item Taxable Values ?	No
Print Tax Analysis of Items ?	No
Print VAT/CST Analysis of Items ?	No
Print Company's PAN / Income Tax No. ?	Yes
Print Company's Tax Regn. Numbers ?	Yes
Print Buyer's Tax Regn. Number ?	Yes
Print Complete Mailing details ?	No
Print Buyer's CST Regn. Number ?	Yes
Print Declaration ?	Yes
Print Excise Declaration ?	No
Print Additional Description(s) for Item Name ?	Yes
Print HSN Code ?	Yes
Print Serial No. ?	Yes
Print Part No. ?	Yes
Print Quantity Column ?	Yes
Print Alternate Quantity ?	No
Print as separate Column ?	No
Print Actual Quantity Column ?	No
Print Rate Column ?	Yes
Print VAT/CST % Column ?	No
Print Date & Time ?	No
Print Batch Details ?	Yes
Print Godown Name ?	No
Print Godown Address ?	No
Print Rate of Duty with Items ?	No
Print Sub-Totals after each line ?	No
Print Narration ?	No
Print Narration for each entry ?	No
Print Base & Foreign Currency for Total ?	No
Print Base Currency Symbol for Total ?	Yes
Print 'Removal as Such' (if applicable) ?	No
Print Excise ED/SHE Cess in words separately ?	No
Method to use for Party Name :	Name Only
Method to use for Stock Item Name :	Name Only
Print Bank Details ?	Yes
Bank Name :	State Bank of India
Jurisdiction :	
Generated by :	This is a Computer Generated Invoice
Authorised Person	
Name :	
Designation:	

Tally.ERP 9(In Developer Mode):9090

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

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		5-May-2014 at 16:05		GJ-10 T-4540				
		Date & Time of Removal of Goods		Authenticated By				
		5-May-2014 at 16:05		for ABC Company Ltd				
		Mode/Terms of Payment		15 Days				
				Authorised Signatory				
Sl No.	Description of Goods	Part No	Tariff /HSN Classification	Quantity	Rate	per	Amount	
1	Socket ScrewM4x8.85 M/Inc	Part 1234	88241000	9,000 Nos	1,200.00	Nos	10,800.00	
	Batch : 12640			1,000 Nos				
	Batch : 11747			1,000 Nos				
	Batch : 10860			1,000 Nos				
	Batch : 11481			1,000 Nos				
	Batch : 12650			1,000 Nos				
	Batch : 9844			1,000 Nos				
	Batch : 10436			1,000 Nos				
	Batch : 7387			1,000 Nos				
	Batch : 8457			1,000 Nos				
2	Pentium - IV Processor	PIV-001		5,000 Nos	2,500.00	Nos	12,500.00	
	Batch : 15145			1,000 Nos				
	Batch : 16436			1,000 Nos				
	Batch : 18256			1,000 Nos				
	Batch : 17493			1,000 Nos				
	Batch : 16263			1,000 Nos				
	Old							
							23,300.00	
Basic Excise Duty @ 12%							12 %	1,296.00
Education Cess							2 %	26.00
Sec. Higher Edu. Cess @1%							1 %	13.00
VAT 4% (24,634.88)							4 %	986.40
Total				14,000 Nos			₹ 25,866.40	
Amount Chargeable (in words) : Rs. Twenty Five Thousand Eight Hundred Sixty Six and Forty Paise Only								
Amount of Duty (in words) : Rs. One Thousand Two Hundred Ninety Six Only								
Amount of Cess (in words) : Rs. Thirty Nine Only								
Serial No. in PLA/R6-23 :								
VAT Declaration : This is to Certify that We declare to the best of our knowledge and belief that the particulars stated herein are true and correct and there is no additional consideration accruing to us either directly or indirectly in any manner other than the amounts indicated here.								
						for ABC Company Ltd		
						Authorised Signatory		
This is a Computer Generated Invoice E. & O.E								

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-201 Thu, 7 Aug, 2014 19:08:54

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/ 9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tdl@aplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

25% of the then MRP will be charged for one year of email support and versions (minor & major).