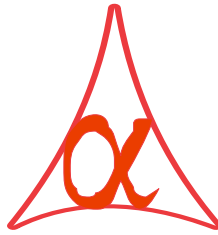




POWER OF SIMPLICITY

Display Stock Item Remarks in Voucher Entry

Version 1.0



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Version: Alpha Automation Pvt. Ltd. / Display Stock Item Remarks in Voucher Entry /1.0/Dec-2014.

Display Stock Item Remarks in Voucher Entry

Introduction

This Module facilitates user to Display Stock Item Remarks in Voucher Entry. Module will work for voucher type of Sales, Sales Order, Purchase, Purchase Order, Delivery Note and Receipt Note Only.

Installation

This module is installed automatically when downloaded from the Tally Market Place.

Benefits

- Module will help to view an Item remark, which is useful to select the appropriate item at voucher entry and avoid wrong selection of Item.

Important!

Take back up of your company data before activating the Add-on.

Setup Guide

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.
3. Shut down and Restart Tally.ERP 9 and open your company.

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 Display Item Remarks in Voucher Entry?”

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
		Use Invoice mode for Credit Notes	? No
		Use Invoice mode for Debit Notes	? No
Outstandings Management		Budgets & Scenario Management	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? No	Maintain Budgets and Controls	? No
Activate Interest Calculation (use advanced parameters)	? No ? No	Use Reversing Journals & Optional Vouchers	? No
Cost/Profit Centres Management		Other Features	
Maintain Payroll	? No	Enable Cheque Printing	? Yes
Maintain Cost Centres	? No	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? No
More than ONE Payroll / Cost Category	? No	Maintain Multiple Mailing Details for Company & Ledgers	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Enable Display Item Remarks in Voucher Entry	? Yes

Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

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 Display Item Remarks in Voucher Entry"

<u>Company: Demo Company</u>	
<u>Add-On Features</u>	
Enable Display Item Remarks in Voucher Entry	? Yes
<i>Click on Shop button to buy Add-</i>	
F1: Accounts F2: Inventory F3: Statutory	Accept ? Yes or No

Enable option in voucher type

Go to **Gateway of Tally → Accounts info → Voucher Types → Alter → Sales Voucher**

Set **“Yes”** to **“Display Item Remarks in Voucher?”**

The screenshot shows the 'Voucher Type Alteration' window for 'Demo Company' in Tally.ERP 9:9090. The window is divided into three main sections: General, Printing, and Name of Class. The 'General' section includes fields for Type of Voucher (Sales), Abbr. (Sale), Method of Voucher Numbering (Automatic), Use Advance Configuration (No), Use EFFECTIVE Dates for Vouchers (No), Make 'Optional' as default (No), Use Common Narration (Yes), and Narrations for each entry (No). The 'Printing' section includes Print after saving Voucher (No), Display Item Remarks in Voucher (Yes, highlighted with a red box), Use for POS Invoicing (No), Default Print Title (RETAIL INVOICE), Default Jurisdiction, Is Tax Invoice (No), and Print with Book No. (No). The 'Name of Class' section is currently empty. A 'Declaration' section is also present, stating 'Subject to Rajkot Jurisdiction E. & O. E.'. At the bottom right, there is an 'Accept?' dialog box with 'Yes or No' options. The window title bar shows 'Tally.ERP 9:9090' and the menu bar includes 'P: Print', 'E: Export', 'M: E-Mail', 'O: Upload', 'S: Shop', 'G: Language', 'K: Keyboard', 'K: Control Centre', 'H: Support Centre', and 'H: Help'. The status bar at the bottom shows 'Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration' and '(c) Tally Solutions Pvt. Ltd., 1988-201 Wed, 17 Dec, 201 18:44:13'.

General		Printing		Name of Class	
Type of Voucher	: Sales	Print after saving Voucher	? No		
Abbr.	: Sale	Display Item Remarks in Voucher	? Yes		
Method of Voucher Numbering	? Automatic				
Use Advance Configuration	? No	Use for POS Invoicing	? No		
Use EFFECTIVE Dates for Vouchers	? No	Default Print Title	: RETAIL INVOICE		
Make 'Optional' as default	? No	Default Jurisdiction	:		
Use Common Narration	? Yes	Is Tax Invoice	? No		
Narrations for each entry	? No	Print with Book No.	? No		
		Declaration :			
		Subject to Rajkot Jurisdiction E. & O. E.			

Note : To use this feature in other voucher types, User has to enable above option in respective voucher types also.

Detailed User Guide:

1. To set Stock Item Remarks Go to Gateway of Tally → Inventory Info → Stock Item
Alter any Stock Item and give remarks as follows.

The screenshot shows the 'Stock Item Alteration' window in Tally.ERP 9:9090 for 'Demo Company'. The 'English Name' is 'Bearing'. The 'Remarks' field contains 'For Honda', which is highlighted with a red box. The 'Set/Modify Default Ledgers for Invoicing' option is set to 'No'. The 'Under' field is set to 'Primary', 'Units' to 'Kgs', and 'Alternate Units' to 'Not Applicable'. The 'Alter Standard Rates' option is also set to 'No'. The 'Tax Information' section shows 'Tariff Classification' as 'Not Applicable' and 'Rate of Duty' as empty. The 'VAT Details' section shows 'Commodity' as 'Not Applicable', 'Rate of VAT (%)' as empty, and 'Addl. Tax Exempted' as 'No'. At the bottom, there is a table with columns for 'Quantity', 'Rate per', and 'Value', with an 'Opening Balance' entry.

	Quantity	Rate per	Value
Opening Balance			

Note : User has to enable in F12 option, if remarks is not displayed in Item Master

2. Prepare any Sales Voucher remarks will be displayed as follows :

Tally.ERP 9:9090

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

Accounting Voucher Alteration (Secondary) Demo Company Ctrl + M

Sales No. 6 1-Dec-2014 Monday

Ref: [Redacted]

Party's A/c Name : Customer Price Level : P1
 Current Balance : 36,19,098.00 Dr
 Sales Ledger : SALES
 VAT/Tax Class : Sales @ 4%

Name of Item	Remarks	Quantity	Rate	per	Disc. %	Amount
Bearing-1	For Cars	100 NOS	8,000.00	NOS		8,00,000.00
Bearing-2	For Scooters	200 NOS	5,000.00	NOS	10 %	9,00,000.00
Bearings-3	For Honda	300 NOS	3,000.00	NOS		9,00,000.00
						26,00,000.00

Form 402 Details : No

Show Statutory Details ? No

Narration: 600 NOS 26,00,000.00

Q: Quit A: Accept D: Delete X: Cancel Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-201 Wed, 17 Dec, 201 16:09:50

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. Alternatively, you can send a support query from Support Centre (Ctrl + H).

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 business 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).

I am using a multisite. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on. What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.