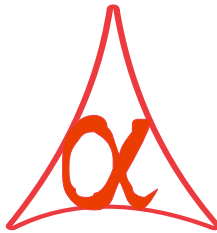




POWER OF SIMPLICITY

Auto Pick-Up Multiple Delivery Challan in
Sales Invoice -1.0



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Version: Alpha Automation Pvt. Ltd. / Auto Pick-Up Multiple Delivery Challan in Sales Invoice /1.0/ May-2016.

Auto Pick-Up Multiple Delivery Challan in

Sales Invoice -1.0

Introduction:

This Add-on facilitates user to generate Sales Invoice after consolidating multiple Delivery challans. User can provide the party name and period of delivery of goods while entering Sales invoice. Delivery Challans made for the selected party will be filled automatically in the Sale 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.

System requirements:

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

Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

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

Set "Yes" to the options "Auto Pick-up Multiple Delivery Challan in Sales Invoice ?"

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
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	? Yes	Use Debit/Credit Notes	? Yes
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details	? Yes	Use Invoice mode for Debit Notes	? Yes
(for Non-Trading A/cs also)	? Yes	<u>Budgets & Scenario Management</u>	
Activate Interest Calculation	? Yes	Maintain Budgets and Controls	? Yes
(use advanced parameters)	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
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
		Auto Pick-up Multiple Delivery Challan in Sales Invoice	? 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 "Auto Pick-up Multiple Delivery Challan in Sales Invoice ?"

The screenshot shows the 'Add-On Features' window for 'Company: Abc Company Ltd'. The title is 'Add-On Features'. The main text reads 'Auto Pick-up Multiple Delivery Challan in Sales Invoice ? Yes'. At the bottom left, there is a blue link: 'Click on Shop button to buy Add-'. At the bottom right, there is a grey box with the text 'Accept ?' and 'Yes or No' in red. Below the main window, there are three red labels: 'F1: Accounts', 'F2: Inventory', and 'F3: Statutory'.

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Sales**

Set “Yes” to the options “Auto Pick-up Multiple Delivery Challan in Sales Invoice ?”

Tally.ERP 9:10000

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 **Abc Company Ltd** **Ctrl + M** [X]

Name : **Sales**
(alias) :

General		Printing	Name of Class
Type of Voucher	: Sales	Print after saving Voucher ? No	Vat 4%
Abbr.	: Sale	Auto Pick-up Multiple Delivery Challan in Sales Invoice ? Yes	
Method of Voucher Numbering	? Automatic	Use for POS Invoicing ? No	
Use Advance Configuration	? No	Default Print Title : TAX INVOICE	
Use EFFECTIVE Dates for Vouchers ?	No	Default Jurisdiction :	
Make 'Optional' as default	? No	Is Tax Invoice ? No	
Use Common Narration	? Yes	Print with Book No. ? No	
Narrations for each entry	? No	Declaration :	
Use for Excise	? No	(1) Subject to Jamnagar Jurisdiction	

1 more ... ↓

Accept ?
Yes or No

Detailed User Guide:

1) As Shown below there are two different delivery challan of party "Abcd".

List of Delivery Note Vouchers				1-May-2016 to 31-May-2016	
Date	Particulars	Vch Type	Vch No.	Inwards Quantity	Outwards Quantity
2-5-2016	Item-101 Abcd	Delivery Note	001/2013-14		1.000 Nos
8-5-2016	Item-102 Abcd	Delivery Note	002/2013-14		1.000 Nos

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

3) As Shown below, Delivery Challan between dates “01-May-16” to “08-May-16” will be filled automatically in Supplementary form.

P: Print		E: Export		M: E-Mail		O: Upload		S: Shop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help			
Party Details										Abc Company Ltd										Ctrl + M	
Sales No.		14-15/T-001		Voucher Class		Not Applicable												10-May-2016 Tuesday			
Ref. :																					
Party's A/c Name		Abcd		Delivery Note From Date		1-May-2016		To Date		8-May-2016											
Current Balance		12,500.00 Dr																			
Sales Ledger																					
VAT/Tax Class		Not Applicable																			
Despatch Details										Rate		per		Disc %		Amount					
Delivery Note No(s) :				Despatch Doc. No. :		[REDACTED]															
002/2013-14		dt. 2-May-2016		Despatched through :																	
003/2013-14		dt. 8-May-2016		Destination :																	
				Bill of lading/LR-RR No. :		dt.															
Order Details																					
Order No(s) :				Mode/Terms of Payment:																	
				Other Reference(s) :																	
				Terms of Delivery :																	
Buyer's Details																					
Consignee :		Abcd		Buyers :		Abcd															
Address Type :				Address Type :																	
Address :				Address :																	
TIN/Sales Tax No. :		ABCD-VATTINNo		TIN/Sales Tax No. :		ABCD-VATTINNo															
CST Number :		ABCD-CSTNo		CST Number :		ABCD-CSTNo															
				Type of Dealer :		Consumer															
				VAT Reg. Date. :																	
				CST Reg. Date. :																	

4) Now you can observe Invoice is filled automatically with multiple Delivery Challan details for the selected period.

Accounting Voucher Creation		Abc Company Ltd		Ctrl + M
Sales No. 14-15/T-001		Voucher Class : <input type="text" value="Not Applicable"/>		10-May-2016 Tuesday
Ref. :		Delivery Note From Date: 1-May-2016 To Date: 8-May-2016		
Party's A/c Name : Abcd				
Current Balance : 12,500.00 Dr				
Sales Ledger : Sales @ 4%				
VAT/Tax Class : Sales @ 4%				
Name of Item	Quantity	Rate per	Disc. %	Amount
Item-101	1.000 Nos (100.000 Kgs)	10.00	Nos	10.00
Item-102	1.000 Nos (0.007 Kgs)	100.00	Nos	100.00
				110.00
↓ End of List				
Form 402 Details		<input type="text" value="No"/>		
Show Statutory Details		<input type="text" value="No"/>		
Narration:		2.000 Nos		110.00
<input type="button" value="Q: Quit"/> <input type="button" value="A: Accept"/> <input type="button" value="D: Delete"/> <input type="button" value="X: Cancel"/>				

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 tld@aaplautomation.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 tld@aaplautomation.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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. 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.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.