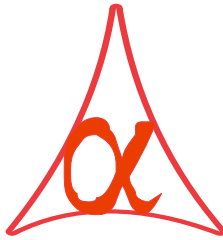




POWER OF SIMPLICITY

Batch Detail Column in Sales Invoice - 1.0



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Version: Alpha Automation Pvt. Ltd./ Batch Detail Column in Sales Invoice /1.0/

Oct-2016.

Batch Detail Column in Sales Invoice - 1.0

Introduction

Business like Chemist and Pharmacy require Invoice/Delivery Note to print batch details. With this Add-on you can print batch details in separate columns. The details include Batch Name, Mfg Date and Expiry Date.

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

Company: **Demo Company**

Add-On Features

Print Batch Detail Columns in Sales Invoice ? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts **F2: Inventory** **F3: Statutory** **F4: TSS** **F5: Audit**

Accept ?
Yes or No

Go to **Gateway of Tally** → **Accounts Info.** → **Voucher Types** → **Alter** → **Sales/Delivery Note**

Set “Yes” to the Options “Print Batch Detail Columns in Sales Invoice ?”

The screenshot shows the 'Voucher Type Alteration' window in Tally.ERP 9 for the 'Sales' voucher type. The window is divided into three main sections: General, Printing, and Name of Class. The 'Printing' section contains the option 'Print Batch Detail Columns in Sales Invoice ? Yes', which is highlighted with a red box. Other options in the 'Printing' section include 'Print voucher after saving? No', 'Use for POS invoicing? No', 'Default title to print on invoice: TAX INVOICE', 'Default bank: Not Applicable', 'Default jurisdiction:', 'Use as tax invoice? No', 'Print with Book No. ? No', and 'Set/alter declaration? No'. The 'General' section includes options like 'Method of voucher numbering: Automatic', 'Use advanced configuration: No', 'Use effective dates for vouchers: No', 'Make this voucher type as 'Optional' by default? No', 'Allow narration in voucher: Yes', 'Provide narrations for each ledger in voucher? No', 'Enable default accounting allocations: No', and 'Set/Alter Default Accounting Entries: No'. The 'Name of Class' section is currently empty. At the bottom right, there is an 'Accept?' button with 'Yes or No' options. The status bar at the bottom shows the navigation path: Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration, and the date and time: (c) Tally Solutions Pvt. Ltd., 1988-20 Fri, 21 Oct, 2016 16:51:07.

General	Printing	Name of Class
Select type of voucher: Sales Abbreviation : Sale	Print voucher after saving? No Print Batch Detail Columns in Sales Invoice ? Yes	
Method of voucher numbering ? Automatic Use advanced configuration ? No	Use for POS invoicing? No Default title to print on invoice: TAX INVOICE Default bank : Not Applicable Default jurisdiction : Use as tax invoice ? No Print with Book No. ? No Set/alter declaration ? No	
Use effective dates for vouchers ? No Make this voucher type as 'Optional' by default? No Allow narration in voucher ? Yes Provide narrations for each ledger in voucher? No		
Enable default accounting allocations ? No Set/Alter Default Accounting Entries ? No		

Accept ?
Yes or No

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration (c) Tally Solutions Pvt. Ltd., 1988-20 Fri, 21 Oct, 2016 16:51:07

Detailed User Guide:

1. Make an Invoice transaction with batch and you can view customized invoice print
With batch details, Mfg. Date, Expiry Date in separate Column as under.

TALLY ERP 9

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

TAX INVOICE

ABC Company Ltd. 336, Madhav Plaza Nr. Lalbunglow Jamnagar E-Mail : bvp@gmail.com		Invoice No. 3	Dated 21-Oct-2016
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer DL Pump Pvt. Ltd. Address1 Ddd2		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Vessel/Flight No.	Place of receipt by shipper.
		City/Port of Loading	City/Port of Discharge
Terms of Delivery			

SI No.	Description of Goods	Batch	Mfg.Date	Exp.Date	Quantity	Rate	per	Disc. %	Amount
1	Cotton Bales	Batch-1	1-Apr-2016	31-Dec-2016	10.00 QN TL	1,000.00	QNTL		10,000.00
2	Cotton Seeds	Batch-2	1-Apr-2016	31-Jan-2017	10.000 Kgs	500.00	Kgs		5,000.00

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Fri, 21 Oct, 2016 17:00:29

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?

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.