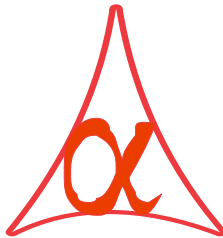




**POWER OF SIMPLICITY**

**Batch Detail in Sales & Purchase**

**Columnar Register - 1.0**



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Version: Alpha Automation Pvt. Ltd. /Batch Detail in Sales & Purchase Columnar Register /1.0/ Nov-2016.

## Batch Detail in Sales & Purchase

### Columnar Register - 1.0

#### **Introduction**

Many a times you may have opened the voucher just to check batch information. With this Add-on you can view batch details (i.e. Batch Name, Mfg Date, Expiry Date, Batch Qty, Batch Rate & Batch Amount) in Sales & Purchase Columnar Registers.

#### **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 “Enable Batch Detail in Sales & Purchase Columnar Register ?”

Company: <b>Abc Company Ltd</b>			
<b>Accounting Features</b>			
<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>Yes</b>	Use Debit/Credit Notes	? <b>Yes</b>
		Use Invoice mode for Credit Notes	? <b>Yes</b>
		Use Invoice mode for Debit Notes	? <b>Yes</b>
<b>Outstandings Management</b>		<b>Budgets &amp; Scenario Management</b>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b> ? <b>Yes</b>	Maintain Budgets and Controls	? <b>Yes</b>
Activate Interest Calculation (use advanced parameters)	? <b>Yes</b> ? <b>Yes</b>	Use Reversing Journals & Optional Vouchers	? <b>Yes</b>
<b>Cost/Profit Centres Management</b>		<b>Other Features</b>	
Maintain Payroll	? <b>Yes</b>	Enable Cheque Printing	? <b>Yes</b>
Maintain Cost Centres	? <b>Yes</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>Yes</b>
More than ONE Payroll / Cost Category	? <b>Yes</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>Yes</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Set/Alter Company Mailing Details	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Enable Company Logo	? <b>No</b>
		Enable Batch Detail in Sales & Purchase Columnar Register	? <b>Yes</b>
			<b>Accept ?</b>
F1: Accounts    F2: Inventory    F3: Statutory			<b>Yes or No</b>

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 Batch Detail in Sales & Purchase Columnar Register ?”

Company: **Demo Company**

**Add-On Features**

Enable Batch Detail in Sales & Purchase Columnar Register ? **Yes**

*Click on Shop button to buy Add-Ons*

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

**Accept ?**  
**Yes or No**

## Detailed User Guide:

1. Navigate Through Gateway Of Tally → Display → Account Books → Sales Register

Select Any Month. Press F5 to Change Sales Register to Columnar Mode.

Press F12 for Configuration.

Set “Yes” to “Show Batch Detail ?”

The screenshot shows the Tally ERP 9 interface. The main window displays a 'List of All Sales Vouchers' for the period 1-Oct-2016 to 31-Oct-2016. A 'Configuration' dialog box is overlaid on the screen, titled 'Configuration' for 'Demo Company'. The dialog box contains the following settings:

Option	Value
Show Extract of Register	? No
Show Columnar Register	? Yes
Show Gross Profit estimates	? No
Format	: Detailed
Show additional description of Stock Item	? No
Show Supplementary Details	? No
Show Batch Detail	? <b>Yes</b>
Appearance of Stock Item Names	: Name Only
Appearance of Names	: Name Only
Sorting Method	: Default

The 'Show Batch Detail' option is highlighted with a red rectangle. The background window shows a table of sales vouchers with columns for Date, Particulars, Voucher Type, Vch No, Quantity, Rate, Value, Gross Total, and Sales. The 'Grand Total' row shows a value of 2,87,250.00.

2. Press Alt+F1 for Detail Report.

Columnar Sales Register will be displayed as below with Batch Detail (Batch Name, Mfg. date, expiry date, batch qty, batch rate & batch amount).

Tally.ERP 9						
Voucher Register						
Demo Company						
List of All Sales Vouchers						
1-Oct-2016 to 31-Oct-2016						
Date	Particulars	Voucher Type	Vch No.	Quantity	Rate	Value
21-Oct-2016	<b>Mahindra British Telecom</b>	Sales	2	15.00 QNTL		37,500.00
	<i>Cotton Bales</i>			15.00 QNTL	2,500.00/QNTL	37,500.00
	Batch 1			10.00 QNTL	2,500.00/QNTL	25,000.00
	Batch 2			5.00 QNTL	2,500.00/QNTL	12,500.00
21-Oct-2016	<b>Alpha Automation Pvt. Ltd.</b>	Sales-Seeds	1	9,990.000 Kgs		2,49,750.00
	<i>Cotton Seeds</i>			9,990.000 Kgs	25.00/Kgs	2,49,750.00
	Batch 3			9,990.000 Kgs	25.00/Kgs	2,49,750.00
<i>Grand Total</i>						2,87,250.00

# 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](mailto: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](mailto: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.