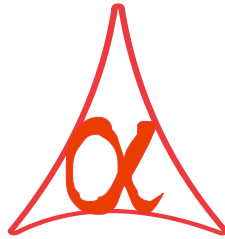




POWER OF SIMPLICITY

Control On PAN No for
Sales Invoice Exceeding Limit - 1.0



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Version: Alpha Automation Pvt. Ltd. / Control On PAN No for Sales Invoice Exceeding Limit / 1.0/ Nov-2016.

Control On PAN No for Sales Invoice Exceeding Limit - 1.0

Introduction:

With the Budget 2016-17, it is mandatory to mention PAN on Sales bill if the transaction on sale bill is more than RS 2 Lacks/-.

This Add-On will Control Sales Transaction if Sales Bill Amount is more than Specified Limit (Presently Rs. 2 Lacks) and PAN No. is not Mention in Ledger Master.

User has to Enter Specified Limit Amount.

Benefits

- Easy Maintain of PAN.
- Easy Control of Sales as per Budget Specifications

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 Control On PAN No for Sales Invoice Exceeding Limit ?"

Set Amount in "Enter Sales Invoice Exceeding Limit Amount for PAN No Control : "
(Presently Rs. 2 Lacks) as below.

Company: Abc Company Ltd			
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	? Yes	Use Debit/Credit Notes	? Yes
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
Outstandings Management		Budgets & Scenario Management	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
	? Yes		
Cost/Profit Centres Management		Other Features	
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
		Enable Control On PAN No for Sales Invoice Exceeding Limit ?	? Yes
		Enter Sales Invoice Exceeding Limit Amount for PAN No Control :	2,00,000.00
			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 Control On PAN No for Sales Invoice Exceeding Limit ?"

Set Amount in "Enter Sales Invoice Exceeding Limit Amount for PAN No Control : "

(Presently Rs. 2 Lacks) as below.

Company: Demo Company

Add-On Features

Enable Control On PAN No for Sales Invoice Exceeding Limit	? Yes
Enter Sales Invoice Exceeding Limit Amount for PAN No Control :	2,00,000.00

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 → Accounting Vouchers → Sales.
Make any Sales Bill for Party of Sales Bill Amount Above Rs. 200000/- .
If PAN No. Of Party is Blank than Error Message will appear as below.
It will not allow you Save Voucher as below.

The screenshot shows the Tally ERP 9 Accounting Voucher Creation window for 'Demo Company'. The voucher is a Sales Voucher (No. 1) dated 1-Nov-2016. The party is 'Alpha Automation Pvt. Ltd.' with a current balance of 44,000.00 Cr. The voucher contains one item: 'Tally MU' with a quantity of 5 Nos and a rate of 54,000.00 per unit, totaling 2,70,000.00. There are also VAT entries: 'Vat @ 4%' for 10,800.00 and 'Add Vat @ 1%' for 2,700.00. The total amount is 2,83,500.00. An error message box is displayed over the bottom right of the voucher, stating: 'Error: Eh ? Transaction Amt. is more than Rs. 2 Lacks Please fill the PAN No'. The error message is highlighted with a red box.

Name of Item	Quantity	Rate per	Amount
Tally MU	5 Nos	54,000.00 Nos	2,70,000.00
Vat @ 4%			10,800.00
Add Vat @ 1%			2,700.00

Provide VAT details : No

Narration: 5 Nos

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 15 Nov, 2016 13:23:03

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 tddl@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 tddl@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.