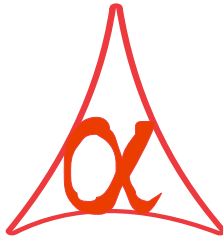




POWER OF SIMPLICITY

Batch Godown Detail On
Front Screen of Voucher- 1.0



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Version: Alpha Automation Pvt. Ltd. / Batch Godown Detail On Front Screen of Voucher / 1.0/ Nov-2016.

Batch Godown Detail On

Front Screen of Voucher- 1.0

Introduction:

You've selected specific Batches/Godowns while creating a transaction. For some reason you need to change from some of these to another. How do you immediately locate the items to alter? In default Tally.ERP 9 you will need to go into every line item to locate that Batch/Godown.

With the help of this add-on you can see the Batch/Godown details along with Billed Quantity directly without having to go inside the batch allocation screens.

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 "Display Batch Godown Detail On Front Screen of Voucher ?"

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/c's 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
		Display Batch Godown Detail On Front Screen of Voucher	? Yes

Accept ?

F1: Accounts F2: Inventory F3: Statutory F4: Tally.NET F5: Audit **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 "Display Batch Godown Detail On Front Screen of Voucher ?"

Company: Abc Company Ltd

Add-On Features

Display Batch Godown Detail On Front Screen of Voucher ? **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** → **Create/Alter** → **Sales Order / Delivery Note / Sales / Credit Note / Purchase Order / Receipt Note / Purchase / Debit Note**

Set “Yes” to the options “Display Batch Godown Detail On Front Screen of Voucher ?”

The screenshot shows the 'Voucher Type Alteration' window for 'Sales' in Tally ERP 9. The window is divided into three main sections: General, Printing, and Name of Class. The 'Display Batch Godown Detail On Front Screen of Voucher?' option under the Printing section is highlighted with a red box and set to 'Yes'. Other options include 'Print voucher after saving' (No), 'Use for POS invoicing' (No), 'Default title to print on invoice' (COMMISSION BILL), 'Default bank' (Not Applicable), 'Default jurisdiction' (Not Applicable), 'Use as tax invoice' (No), 'Print with Book No.' (No), and 'Set/alter declaration' (No). The 'Name of Class' section is empty. The window title is 'Voucher Type Alteration - Abc Company Ltd' and the status bar shows 'Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration'.

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

Accept ?
Yes or No

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

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration (c) Tally Solutions Pvt. Ltd., 1988-20 Sat, 26 Nov, 2016 15:27:40

Detailed User Guide:

1. Navigate through Gateway of Tally → Accounting Voucher → Sales.

Make any Sales Invoice.

Enter Batch/Godown Detail in Item Batch Allocation Screen.

Stock Item Allocations **ABC Company Ltd** **Ctrl + M**

Sales No: 6 Voucher class: Not Applicable 24 Nov 2016 Thursday

Reference no.: Price level: Not Applicable

Item Allocations for: **HCL Celeron**

Godown	Batch/Lot No.	Quantity	Rate	Rate per	Disc %	Amount
(Incl. of Tax)						
Tracking No.: Not Applicable Order No.: Not Applicable						
Main Location	11124	25,000 Nos	4,280.00	4,280.00	Nos	1,07,000.00
Tracking No.: Not Applicable Order No.: Not Applicable						
Office	11125	35,000 Nos	4,280.00	4,280.00	Nos	1,49,800.00
60,000 Nos						2,56,800.00

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Stock Item Allocations (c) Tally Solutions Pvt. Ltd., 1988-20 Sat, 26 Nov, 2016 15:37:51

3. Sales Voucher Front Screen with Batch/Godown Detail will Appear as below.

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

Accounting Voucher Creation **ABC Company Ltd** **Ctrl + M**

Sales No. 6 Voucher class: **Not Applicable** 24 Nov 2016 Thursday

Reference no.: Party A/c name: **ABC India Pvt. Ltd.** Price level: **Not Applicable**
 Current balance: 1,14,19,41,271.61 Dr.
 Sales ledger: Sales @ 4%

Name of Item	Batch/Godown Detail	Quantity	Rate	Rate per Disc %	Amount
HCL Celeron Desc Socket	11124-Main Location-25.000 Nos,11125-Office-35.000 Nos	60.000 Nos	4,280.00	4,280.00 Nos	2,56,800.00

Provide VAT details : **No**

Narration: 60.000 Nos 2,56,800.00

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

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation (c) Tally Solutions Pvt. Ltd., 1988-20 Sat, 26 Nov, 2016 15:40:26

Note: Same way Sales Order / Delivery Note / Credit note / Purchase / Purchase Order/ Receipt Note / Debit Note will appear with Batch/Godown detail on Front Screen.

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.