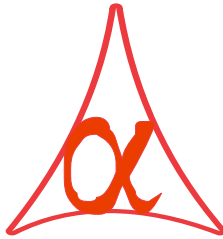




**POWER OF SIMPLICITY**

**Order No. & Date in**

**Sales and Purchase Register - 1.0**



**Alpha Automation Pvt. Ltd.**

**Head Office**

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email : [tdl@aaplautomation.com](mailto:tdl@aaplautomation.com)

**Branch Office**

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2012 Alpha Automation Pvt. Ltd.. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Order No. & Date in Sales and Purchase Register / 1.0/ Nov-2016.

## Order No. & Date in

### Sales and Purchase Register - 1.0

#### Introduction:

Several Sales and Purchase Orders are raised by businesses. During actual sales and purchases these orders are given reference to. One will be able to quickly recall against which sales order the sales happened, if the order numbers and date are available.

On enabling this feature, you can see the Order No. & Date in default Sales Register & Purchase Register Report.

**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 Order No. & Date in Sales and Purchase 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/c's 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>
		Display Order No. & Date in Sales and Purchase Register	? <b>Yes</b>

<b>Accept ?</b>
<b>Yes or No</b>

F1: Accounts    F2: Inventory    F3: Statutory    F4: Tally.NET    F5: Audit

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 Order No. & Date in Sales and Purchase Register ?"

Company: **Abc Company Ltd**

**Add-On Features**

Display Order No. & Date in Sales and Purchase 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 → Accounting Voucher → Sales  
Make any Sales Voucher & Enter Order No. & Date 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

**Party Details** **Abc Company Ltd** **Ctrl + M**

Sales No. 1 24 Nov 2016 Thursday

**Despatch Details**

Delivery Note No(s) : Despatch Doc. No. : **Lr NO**  
End of List : Despatched through : **Transporter**  
Destination :  
Bill of lading/LR-RR No. : dt.

**Order Details**

Order No(s) : Mode/Terms of Payment: **15 Days**  
**SO125/16-17** dt. **20 Nov 2016** Other Reference(s) :  
Terms of Delivery :

**Buyer's Details**

Buyers : **ABC India Pvt. Ltd.**  
Address Type :  
Address : 336 Madhav Darshan  
Opp. SBI Bank  
Near Lal Bunglow  
Jamnagar

State : **Gujarat**  
Type of Dealer : **Regular**  
TIN/Sales Tax No. : **Party Tin No**  
CST Number : **Party CST No**

VAT Reg.Date. : **1-Apr-2014**  
CST Reg.Date. : **2-Apr-2014**

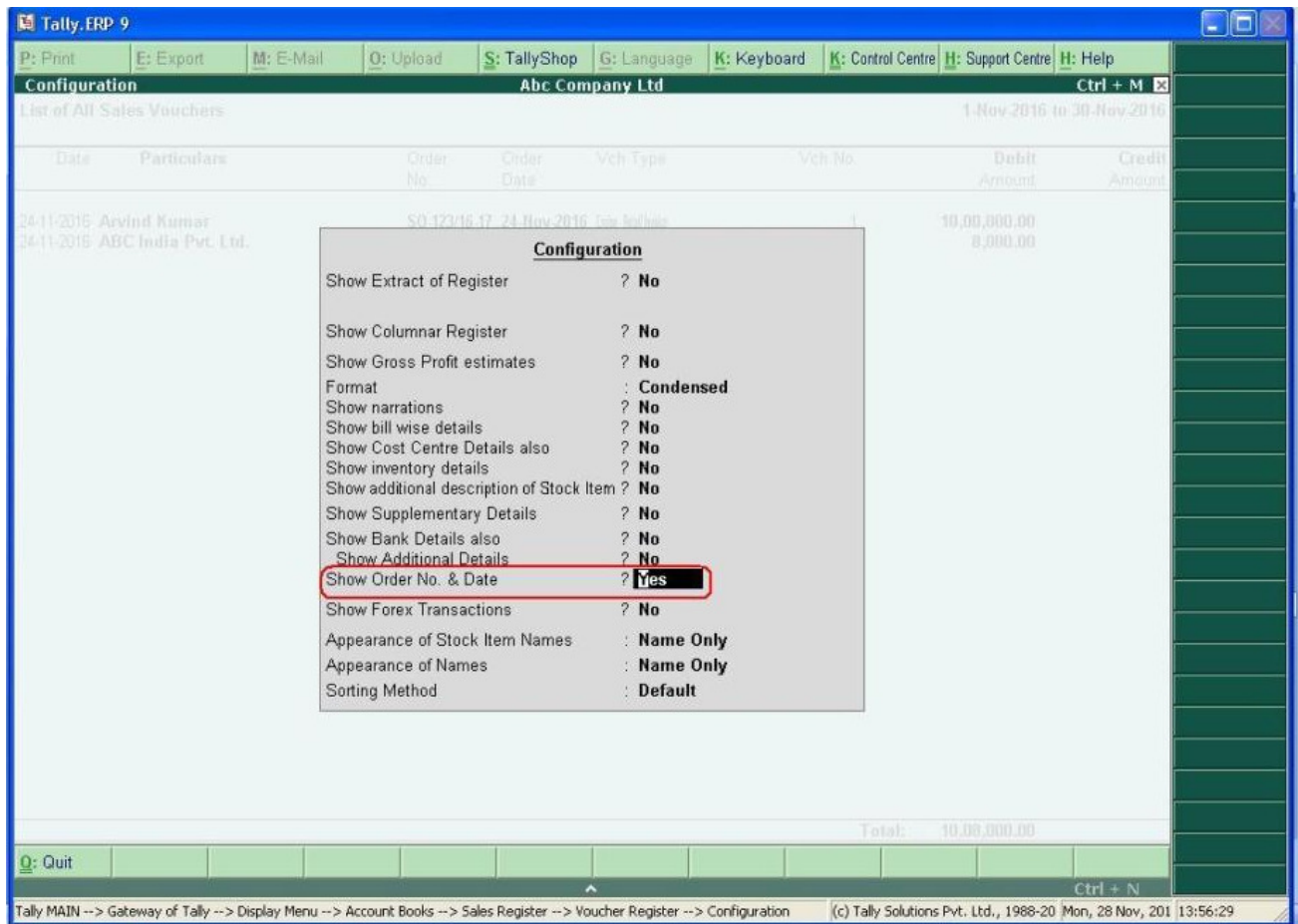
Rate (Tax)	Rate per Doc%	Amount
64.00	60.00 Nos	6,000.00
		8,000.00

Q: Quit | A: Accept | Ctrl + N | M: Party List

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 28 Nov, 201 13:50:17

2. Navigate Through Gate Way Of Tally → Display → Account Books → Sales Register  
Press F12 for Configuration.

Set “Yes” to Option “Show Order No. & Date ?”



3. Sales Register with Sales Order No & Date will be displayed as below.

The screenshot shows the Tally.ERP 9 interface. The window title is 'Tally.ERP 9'. The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The window title bar also shows 'Voucher Register', 'ABC Company Ltd', and 'Ctrl + M'. The main area displays 'List of All Sales Vouchers' for the period '1-Nov-2016 to 30-Nov-2016'. The table below shows two entries. The columns are: Date, Particulars, Order No., Order Date, Vch Type, Vch No., Debit Amount, and Credit Amount. The first entry is dated 24-11-2016, for 'Arvind Kumar', with Order No. 'SO-123/16-17', Order Date '24-Nov-2016', Vch Type 'Invoice', Vch No. '1', and a Debit Amount of '10,00,000.00'. The second entry is dated 24-11-2016, for 'ABC India Pvt. Ltd.', with Order No. 'SO125/16-17', Order Date '20-Nov-2016', Vch Type 'Sales', Vch No. '4', and a Debit Amount of '8,000.00'. A red box highlights the 'Order No.' and 'Order Date' columns for both entries. At the bottom right of the table, the total is shown as 'Total: 10,08,000.00'. The status bar at the bottom shows the navigation path: 'Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register' and the copyright information: '(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 28 Nov, 201 13:51:09'. The right-hand side of the window contains a vertical toolbar with various function keys (F1-F12) and their corresponding actions.

Date	Particulars	Order No.	Order Date	Vch Type	Vch No.	Debit Amount	Credit Amount
24-11-2016	Arvind Kumar	SO-123/16-17	24-Nov-2016	Invoice	1	10,00,000.00	
24-11-2016	ABC India Pvt. Ltd.	SO125/16-17	20-Nov-2016	Sales	4	8,000.00	
<b>Total:</b>						<b>10,08,000.00</b>	

**Note:** Same way, Purchase Register will be displayed with Purchase Order No. & Date



# 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](mailto: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](mailto: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.