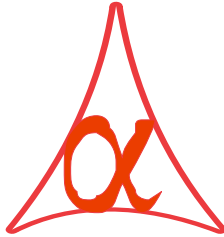




POWER OF SIMPLICITY

Search – Item Serial No. Report - 1.0



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Version: Alpha Automation Pvt. Ltd. / Search – Item Serial No. Report / 1.0/ Dec-2016.

Search – Item Serial No. Report - 1.0

Introduction:

This add-on facilitates users to add serial number against the stock item while passing the transaction. User can print the same in the invoice and also filter the transactions based on serial no.

- At the time of sales we can add Item's Serial Number in Sales Voucher.
- With this we got one report in Display menu "Item Sr. No. Search Report"
- We have Search Button also.
- We can Search particular Item's Serial Number
- We can print Item's Serial number in invoice as a column also

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 "Use Item Serial No. in Sales ?"

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
Outstandings Management		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	Budgets & Scenario Management	
Cost/Profit Centres Management		Maintain Budgets and Controls	? Yes
Maintain Payroll	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Maintain Cost Centres	? Yes	Other Features	
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
		Use Item Serial No. in Sales	? Yes

Accept ?
Yes or No

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 "Use Item Serial No. in Sales ?"

Company: Demo Company				
<u>Add-On Features</u>				
Use Item Serial No. in Sales	? Yes			
<i>Click on Shop button to buy Add-Ons</i>				
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**

Set “Yes” to the options “Use Item Serial No. in Sales ?”

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 'Printing' section contains the option 'Use Item Serial No. in Sales' which is set to 'Yes' and 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' (blank), 'Use as tax invoice' (Yes), 'Print with Book No.' (No), and 'Set/alter declaration' (No). The 'General' section includes 'Select type of voucher' (Sales), 'Abbreviation' (Sale), '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?' dialog box 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 copyright information: (c) Tally Solutions Pvt. Ltd., 1988-20 | Tue, 13 Dec, 2016 10:21:50.

General	Printing	Name of Class
Select type of voucher: Sales	Print voucher after saving ? No	
Abbreviation : Sale	Use Item Serial No. in Sales ? Yes	
Method of voucher numbering ? Automatic	Use for POS invoicing ? No	
Use advanced configuration ? No	Default title to print on invoice: TAX INVOICE	
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 ? Yes	
Provide narrations for each ledger in voucher? No	Print with Book No. ? No	
Enable default accounting allocations ? No	Set/alter declaration ? 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 | Tue, 13 Dec, 2016 10:21:50

Detailed User Guide:

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

Make any Sales Invoice.

You will find an extra column Item Sr. No. in Sales Entry.

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 Alteration (Secondary) Demo Company Ctrl + M

Sales No. 1 1-Dec-2016 Thursday

Reference no.:

Party A/c name : Alpha Automation Pvt. Ltd. Price level :
 Current balance : 1,23,500.00 Dr Credit Limit: 10,00,000.00 Dr

Name of Item	Item Sr. No.	Quantity	Rate (Incl. of Tax)	Rate per	Disc %	Amount
Tally Silver Item 1234	111111	1 Nos (0.100 Kgs)	10,500.00	10,000.00	Nos	10,000.00
Tally MU	222222	1 Nos	56,700.00	54,000.00	Nos	54,000.00
						64,000.00

Provide VAT details : No

Narration: 2 Nos 64,000.00

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

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 13 Dec, 2016 10:30:07

2. Print Sales Invoice.

You Will Find Separate Column Item Sr. No. in Sales Invoice.

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

Demo Company 7, Patel Colony Road No. 5 Jamnagar E-Mail : bhavesh.vinodbhai.patel@gmail.com		Invoice No.	Dated
		1	1-Dec-2016
Consignee Alpha Automation Pvt. Ltd.		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer (if other than consignee) Alpha Automation Pvt. Ltd.		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl No.	Description of Goods	Item Sr. No.	MRP/ Marginal	VAT %	Quantity	Rate	per	Disc. %	Amount
1	Tally Silver	111111		4	1 Nos (0.100 Kgs)	10,000.00	Nos		10,000.00
	<i>Item 1234</i>								
2	Tally MU	222222		4	1 Nos	54,000.00	Nos		54,000.00

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 13 Dec, 2016 10:34:39

3. Navigate Through Gateway of Tally → Display →Item Sr. No. Report.

The screenshot shows the Tally ERP 9 interface. The title bar reads '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, F2: Period. The window title is 'Item Sr No. Sales Report Demo Company Ctrl + M'. The report title is 'Item Serial Number Report'. The table below shows the following data:

Date	Voucher No.	Voucher Type	Party Name	Item Name	Item Sr. No.	Quantity	Rate	Amount
1-Dec-2016	1	Sales	Alpha Automation Pvt. Ltd.	Tally Silver	111111	1 Nos	10,000.00	10,000.00
1-Dec-2016	1	Sales	Alpha Automation Pvt. Ltd.	Tally MU	222222	1 Nos	54,000.00	54,000.00
2-Dec-2016	2	Sales	Alpha Automation Pvt. Ltd.	Tally Silver	333333	1 Nos	10,000.00	10,000.00
2-Dec-2016	2	Sales	Alpha Automation Pvt. Ltd.	Tally MU	444444	1 Nos	54,000.00	54,000.00

The status bar at the bottom shows: Tally MAIN --> Gateway of Tally --> Display Menu --> Item Sr No. Sales Report. (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 13 Dec, 2016 10:43:02

Note: User can Search Particular Sr. No. in Report by Pressing “Sr. No. Search” Button.

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.