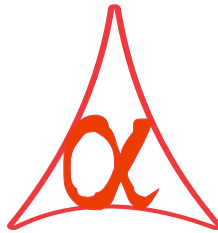




POWER OF SIMPLICITY

Print Groupwise Stock Item in Sales Invoice



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Version: Alpha Automation Pvt. Ltd. / Print Groupwise Stock Item in Sales Invoice/1.0/Dec-2014.

Print Groupwise Stock Item in Sales Invoice

Introduction

This Module facilitates user to print Group Wise Stock Item in Sales Invoice.

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.

Highlights

- This module is useful to arrange the stock item stock Groupwise in sales invoice.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

Activate the Add-on

For Tally.ERP 9 Series A version lower than Release 3.2

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “Yes” to the options “Enable Groupwise Stock Item Print in Sales Invoice ?”

Company: ABC			
<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	? No	Use Debit/Credit Notes	? No
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? No
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? No	Use Invoice mode for Debit Notes	? No
Activate Interest Calculation (use advanced parameters)	? No ? No	<u>Budgets & Scenario Management</u>	
<u>Cost/Profit Centres Management</u>		Maintain Budgets and Controls	? No
Maintain Payroll	? No	Use Reversing Journals & Optional Vouchers	? No
Maintain Cost Centres	? No	<u>Other Features</u>	
Use Cost Centre for Job Costing	? No	Enable Cheque Printing	? Yes
More than ONE Payroll / Cost Category	? No	Set/Alter Cheque Printing Configuration	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Allow Zero valued entries	? No
Show Opening Balance for Revenue Items in Reports	? No	Maintain Multiple Mailing Details for Company & Ledgers	? No
		Set/Alter Company Mailing Details	? No
		Enable Company Logo	? No
		Enable Groupwise Stock Item Print in Sales Invoice	? Yes

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 Groupwise Stock Item Print in Sales Invoice?"

Company: Demo Company

Add-On Features

Enable Groupwise Stock Item Print in Sales Invoice ? **Yes**

Click on Shop button to buy Add-on

F1: Accounts **F2:** Inventory **F3:** Statutory

Accept ?
Yes or **No**

Go to **Gateway of Tally** → **Accounts Info** → **Voucher type** → **Sales Invoice**.
 Set "Yes" to the options "Print Groupwise Item in Invoice?"

Tally.ERP 9:9090
 P: Print | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Voucher Type Alteration Demo Company Ctrl + M

Name : **Sales**
 (alias) :

General	Printing	Name of Class
Type of Voucher : Sales	Print after saving Voucher ? No	
Abbr. : Sale	Print Groupwise Item in Invoice ? Yes	
Method of Voucher Numbering ? Automatic	Use for POS Invoicing ? No	
Use Advance Configuration ? No	Default Print Title :	
Use EFFECTIVE Dates for Vouchers ? No	Default Jurisdiction :	
Make 'Optional' as default ? No	Is Tax Invoice ? No	
Use Common Narration ? Yes	Print with Book No. ? No	
Narrations for each entry ? No	Declaration :	
Use for Excise ? No		

1 more ... ↓

Accept ?
Yes or No

G: Groups
L: Ledgers
V: Vch Types

Detailed User Guide:

1. Create Group of Stock Items as per your requirement in Gateway of Tally→ Inventory Info→ Stock Groups.
2. Create Stock Items under above groups in Gateway of Tally→ Inventory Info→ Stock Item.
3. Prepare any Sales Invoice and give print command Invoice will be printed as below :

RETAIL INVOICE

Demo Company 202 Riddhi-Siddhi Complex, Jalpaigudi, Tethangal, Karnataka		Invoice No. 6	Dated 19-Nov-2014	
		Delivery Note	Mode/Terms of Payment	
		Supplier's Ref.	Other Reference(s)	
		Buyer's Order No.		Dated
Buyer Customer 1 105, Sudarshan Apartment, Near Kodiy Canal,		Despatch Document No.	Dated	
		Despatched through	Destination	
		Terms of Delivery		

Description of Goods	Quantity	Rate	per	Amount
Group 1				
Brass Rod 25x40 mm	1,000.000 Kgs	2,000.00	Kgs	20,00,000.00
Brass Rod 40 x 50 mm	200.000 Kgs	300.00	Kgs	60,000.00
Group 2				
Brass Rod 35x50 mm	300.000 Kgs	925.00	Kgs	2,77,500.00
Brass Rod 60x30 mm	400.000 Kgs	200.00	Kgs	80,000.00
Group 3				
Brass Rod 30x45 mm	2,000.000 Kgs	2,000.00	Kgs	40,00,000.00

4. Sales Invoice in simple mode will be printed as below :

Tally.ERP 9:9090

P: Print E: Export M: E-Mail O: Upload S: Shop 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

1 SUBJECT TO JAMNAGAR JURISDICTION.

2 Invoice No. 6 Dated 19-Nov-2014
Ref. No.

3 **Demo Company**
202 Riddhi-Siddhi Complex,
4 Jalpaigudi,
Tethangal,
5 Karnataka

6 **RETAIL INVOICE**
Party: **Customer 1**
105, Sudarshan Apartment,
Near Kodiy Canal,

Description of Goods	Quantity	Rate	per	Amount
Group 1				
Brass Rod 25x40 mm	1,000.000 Kgs	2,000.00	Kgs	20,00,000.00
Brass Rod 40 x 50 mm	200.000 Kgs	300.00	Kgs	60,000.00
Group 2				
Brass Rod 35x50 mm	300.000 Kgs	925.00	Kgs	2,77,500.00
Brass Rod 60x30 mm	400.000 Kgs	200.00	Kgs	80,000.00
Group 3				
Brass Rod 30x45 mm	2,000.000 Kgs	2,000.00	Kgs	40,00,000.00

5. Excise Invoice will be printed as below :

Tally.ERP 9:9090

P: Print E: Export M: E-Mail O: Upload S: Shop 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

EXCISE INVOICE
(ISSUE OF INVOICE UNDER RULE 11 OF CENTRAL EXCISE RULES 2002)

Demo Company
202 Riddhi-Siddhi Complex,, Jalpaigudi, Tethangal, Karnataka

VAT TIN : **company vat no** PAN/home Tax No.: **ADTPV6655G**
 CST No. : **company cst no**
 Excise Regn No.: **AACCD4544SM001**

Company's Bank Details
 Bank Name : Branch :
 A/c No. : IFS Code :

Buyer Customer 1 105, Sudarshan Apartment, Near Kodiy Canal, VAT TIN : Customer Tin No	Invoice No. 2	Dated 19-Nov-2014
	Buyer's Order No.	Dated
	Delivery Note	Dated
	Supplier's Ref./Order No.	Despatch Document No.
	Despatched through	Destination
	Date & Time of issue of Invoice 19-Nov-2014 at 11:19	Motor Vehicle No.
	Date & Time of Removal of Goods 19-Nov-2014 at 11:19	Authenticated By for Demo Company
	Mode/Terms of Payment	

Authorised Signatory

Description of Goods	Tariff / HSN Classification	Quantity	Rate	per	Amount
Group 1 Brass Rod 25x40 mm Brass Rod 40 x 50 mm	1111111111	1,000.000 Kgs	2,000.00	Kgs	20,00,000.00
		200.000 Kgs	300.00	Kgs	60,000.00
Group 2 Brass Rod 35x50 mm Brass Rod 60x30 mm		300.000 Kgs	925.00	Kgs	2,77,500.00
		400.000 Kgs	200.00	Kgs	80,000.00
Group 3 Brass Rod 30x45 mm		2,000.000 Kgs	2,000.00	Kgs	40,00,000.00

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-2014 Tue, 2 Dec, 2014 17:07:49

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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).