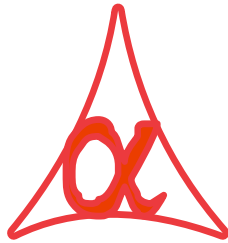




POWER OF SIMPLICITY

Print Item Wise Buyer's Order No. in Sales Invoice



Alpha Automation Pvt. Ltd.

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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, 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./Print Item wise Buyer's Order No. in Sales Invoice /1.0/Feb-2020.

Print Item wise Buyer's Order No. as separate Column in Sales Invoice

Introduction

This module gives the option of Printing Item wise Buyer's Order No. as Separate Column in Inventory Parts in Sales Invoice. Default Tally Prints common Buyer's Order No. at Top Part. This module prints Item Wise Buyer's Order No. as separate Column in Normal Invoice, Excise Manufacturing Invoice and Dealer Excise 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.

System requirements:

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

Setup Guide

1. 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 “Print Item wise Order No.?”

Company: Test Company			
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	? No	Use Debit/Credit Notes	? No
Outstandings Management		Use Invoice mode for Credit Notes	? No
Maintain Bill-wise Details	? Yes	Use Invoice mode for Debit Notes	? No
(for Non-Trading A/c's also)	? No	Budgets & Scenario Management	
Activate Interest Calculation	? No	Maintain Budgets and Controls	? No
(use advanced parameters)	? No	Use Reversing Journals & Optional Vouchers	? No
Cost/Profit Centres Management		Other Features	
Maintain Payroll	? No	Enable Cheque Printing	? Yes
Maintain Cost Centres	? No	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? No
More than ONE Payroll / Cost Category	? No	Maintain Multiple Mailing Details for Company & Ledgers	? No
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
Print Itemwise OrderNo.	? Yes		

F1: Accounts F2: Inventory F3: Statutory

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 "Print Item wise Order No.?"

Gateway Date

Company: Test Company

Add-On Features

Print Itemwise OrderNo. ? **Yes**

Click on Shop button to buy Add-

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

- 1) Go Inventory Features in F11 Configuration and Select Allow Sales Order Processing as Yes.

Company: Test Company			
<u>Inventory Features</u>			
<u>General</u>			
Integrate Accounts and Inventory	? Yes	Invoicing	Allow Invoicing ? Yes
Allow Zero valued entries	? No	Enter Purchases in Invoice Format	? Yes
<u>Storage & Classification</u>		Use Debit/Credit Notes	? No
Maintain Multiple Godowns	? Yes	Use Invoice mode for Credit Notes	? No
Maintain Stock Categories	? Yes	Use Invoice mode for Debit Notes	? No
Maintain Batch-wise Details (set Expiry Dates for Batches)	? No	Separate Discount column on Invoices	? Yes
Use different Actual & Billed Qty	? No	<u>Purchase Management</u>	
<u>Order Processing</u>		Track additional costs of Purchase	? No
Allow Purchase Order Processing	? No	<u>Sales Management</u>	
Allow Sales Order Processing	? Yes	Use Multiple Price Levels	? No
Allow Job Order Processing <i>(Note : Enables Maintain Multiple Godowns and Use Material In/Out)</i>	? No	<u>Other Features</u>	
		Use Tracking Numbers (Delivery/Receipt Notes)	? Yes
		Use Rejection Inward/Outward Notes	? No
		Use Material In/Out	? No
		Use Cost Tracking for Stock Item	? No

F1: Accounts **F2:** Inventory **F3:** Statutory **F6:** Add-Ons

2) Enter Item Wise Sales Order Number while Entering the Sales Voucher

The screenshot shows the Tally ERP 9 interface for 'Stock Item Allocations' for 'ABC Company L'. The sales order number is 025, and the party is Fortune Computer Services. The item being allocated is 'HP Laserjet 1010 Series'. A table below shows the allocation details for 'Stores' with a quantity of 10 Nos and a total amount of 1,20,000.00. The 'Order No.' field is highlighted with a red box, containing the value 'SO-22315'.

Godown	Quantity	Rate	per	Disc. %	Amount
Stores	10 Nos	12,000.00	Nos		1,20,000.00

3) On Enabling Print Item wise Order No. Tally will print Buyer's Order No. as separate Column in Inventory Part as shown below.

Tally.ERP 9

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

INVOICE

Abc Company Ltd 5, 9th Cross Margosa Road Malleswaram E-Mail :contact@abc.com	Invoice No. 025 Delivery Note	e-Sugam No. 025	Dated 6-Dec-2010 Mode/Terms of Payment
Buyer Fortune Computer Services 115-A Mahavir Society Opp Jamnagar Dairy Jamnagar	Supplier's Ref. 025	Other Reference(s)	
	Buyer's Order No. By Phone	Dated 6-Dec-2010	
	Despatch Document No.	Dated	
	Despatched through Jamnagar Transport	Destination Jamnagar	
	Terms of Delivery		

Sl No.	Description of Goods	Order No.	Quantity	Rate	per	Dist. %	Amount
1	HP Laserjet 1010 Series	SO-22315	10 Nos	12,000.00	Nos		1,20,000.00
2	CDROM Disks 100s	SO-22336	5-0 Box	1,000.00	Box		5,000.00
	<i>Output VAT @ 12.5%</i>					12.50 %	1,25,000.00
							15,625.00

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V... (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 16 Oct, 2012 20:29:02

start 4 3 6 T... 2 I A... T... M... U... EN 8:29 PM

4) This Module works for Excise Manufacturing and Dealer Excise Invoice also.

Tally.ERP 9

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-EXCISE(Mfg)
336-Madhav Plaza., Opp. SBI Bank., Nr. Lal Bunglow, Jamnagar - 361001
Phone : 2660530 / E-mail : kapil@aaaplautomation.com

VAT TIN : 24100106690 Range : AR-III Mangal Bag, Jamnagar / Range
CST No. : 24600106690 Division : Pritam Chamber, Jamnagar / Division
Excise Regn No.: ECC-343434 Commissionerate : Rajkot / Commissionerate
Benita Tax Regn.No.: ST03434

Buyer ABC Engineering Ltd. Plot No. - 9999, GIDC Metoda Lodhika Ind. Estate, Rajkot VAT TIN : 24400206690 CST No.: 24600206690 Excise Regn No.: ECC122323	Invoice No. 102	Dated 11-Apr-2011
	Delivery Note	Dated 3-Apr-2011
	Supplier's Ref. 2	Despatch Document No. LR-3434
	Despatched through Jamnagar Transport	Destination Rajkot
	Date & Time of issue of Invoice 14:36	Motor Vehicle No. GJ-34343
	Date & Time of Removal of Goods 14:40	Authenticated By for DEMO-EXCISE(Mfg) Authorised Signatory
	Mode/Terms of Payment 30 Days	

Sl No.	Description of Goods	Order No.	Tariff / HSN Classification	Quantity	Rate	per	Amount
1	Brass Screw 10 mm 10 mm Size 20 mm Size	255862		10,000 Nos	20.00	Nos	2,00,000.00
2	Brass Rod 5 mm Size 6 mm Size	482078	Brass Parts				
							2,00,000.00
							24,000.00
							200.00

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V... (c) Tally Solutions Pvt. Ltd., 1988-20 Thu, 11 Oct, 2012 22:10:02

start Tally.ERP 9 24Online Client - W... User manual with F... Print Configuration.... EN 10:10 PM

Tally.ERP 9

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

115-A Mahavir Society, Opp. Jamnagar Dairy, Saru Section, Jamnagar
Phone : 2660530 / E-mail : support@aalplautomation.om

VAT TIN : 24100106690
CST No. : 24600106690
Excise Regn No.: AAECA6673LXD001

Buyer Alpha Automation Pvt. Ltd. 336-Madhav Plaza Opp. SBI Bank Nr. Lal Bunglow Jammanagar	Invoice No. 1	Dated 1-Apr-2011
VAT TIN : 24100106690 CST No. : 24600106690 Excise Regn No.: AAECA6673LXD001	Delivery Note	Dated
	Supplier's Ref. 1	Despatch Document No.
	Despatched through	Destination
	Date & Time of issue of Invoice 1-Apr-2011 at 13:07	Motor Vehicle No.
	Date & Time of Removal of Goods 1-Apr-2011 at 13:07	Authenticated By <i>for Dealer Excise Company</i>
	Mode/Terms of Payment	Authorised Signatory

Sl No.	Description of Goods	Order No.	Tariff / HSN Classification	Quantity	Rate	per	Amount
1	New Item	255862	7412.1223	4,000 Nos	250.00	Nos	10,00,000.00
	Output VAT 4 % (10,00,000.00)					4 %	40,000.00
	Output Add. VAT 1 % (10,00,000.00)					1 %	10,000.00
Total				4,000 Nos			₹ 10,50,000.00

Amount Chargeable (in words): **INR Ten Lakh Fifty Thousand Only**

Sl No.	Description of Goods	Assessable Value	Rate of BED	BED Amount	Rate of Ed Cess	Ed Cess Amount	Rate of Sec Ed Cess	Sec Ed Cess Amount
1	New Item	4,00,000.00	10 %	40,000.00	2 %	800.00	1 %	400.00
Total		4,00,000.00		40,000.00		800.00		400.00

Amount of Duty (in words): **INR Forty Thousand Only**
Amount of Cess (in words): **INR One Thousand Two Hundred Only**

Name & Address of Supplier of goods if he is not a Manufacturer/Importer:	Excise Regn No.	Division	Invoice No. / Date	Seller RG 23D No. 445
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Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V... (c) Tally Solutions Pvt. Ltd., 1988-20 Thu, 11 Oct, 2012 22:13:20

start Tally.ERP 9 24Online Client - W... User manual with F... Print Configuration... EN 10:13 PM

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@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.