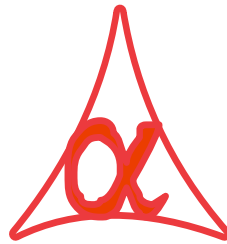




POWER OF SIMPLICITY

Batch Details in Columnar Register – 1.0



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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, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Batch Details in Columnar Register. / 1.0 / Nov-2020.

Batch Details in Columnar Register - 1.0

Introduction

With this Add-on Users Can View Batch Details like Batch Name, Mfg. Date, Expiry Date, Batch Qty, Batch Rate and Batch Amount in Columnar Registers. By default Tally Shows Batch Detail during Voucher Entry

Benefits

- Users can Show Batch Detail in Sales Columnar Register, Purchase Columnar Register, Stock Journal and Mfg. Stock Journal

What's New?

- Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

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

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “Yes” to the option “**Enable Batch Detail in Columnar Register?**”

Add-On Features

Display Batch Details in Columnar Report ? **Yes**

Accept ?

Yes or No

1. Gateway of Tally → Display → Account Books → Sales Register → F8 (Columnar)

TallyPrime		MANAGE
GOLD		
		K: Company
		Y: Data
Columnar Register Alteration		
Company: Alpha Automation Pvt Ltd		
for: Sales		
Show party's address	:	No
Show voucher type	:	Yes
Show voucher number	:	Yes
Show voucher reference number	:	No
Show consignee/buyer name	:	No
Show party's GSTIN/UIN	:	No
Show party's tax registration number	:	No
Show service tax registration number	:	No
Show PAN	:	No
Show CST number	:	No
Show voucher narration	:	No
Show order details	:	No
Show receipt/despatch details	:	No
Show import/export details	:	No
Show shipping details	:	No
Show port code	:	No
Show quantity details	:	No
Show item value	:	Yes
Show ledger amounts with Dr/Cr	:	Yes
Show Batch Details	?	Yes
Show Mfg Date	?	Yes
Type of Column		Name of Account

2. Columnar Sales Register will be displayed as below with Batch Detail (Batch Name, Mfg. date, expiry date, batch qty, batch rate & batch amount).

TallyPrime MANAGE										F1: Help
GOLD										F2: Date
K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print	F3: Company	F4: Voucher Type	
Voucher Register Smart Solutions										F5
List of All Sales Vouchers										F6
1-Aug-20 to 31-Aug-20										F7: Show Profit
Date	Particulars	Voucher Type	Quantity	Rate	Value	Gross Total	Sales Acc	CGST	SGST	F8: Columnar
1-Aug-20	Aaradhya Enterprise	Sales - GST	15 No		7,500.00	8,850.00 Dr	7,500.00 Cr	675.00 Cr	675.00 Cr	F9
	ITEM-A		15 No	500.00/No	7,500.00					F10
	103		15 No	500.00/No	7,500.00					B: Basis of Values
	1-4-2020									H: Change View
1-Aug-20	Nexus Solutions	Sales - GST	1 No		50,000.00	59,000.00 Dr	50,000.00 Cr	4,500.00 Cr	4,500.00 Cr	J: Exception Reports
	HCL PIV		1 No	50,000.00/No	50,000.00					F12: Configure
	506		1 No	50,000.00/No	50,000.00					
1-Aug-20	Data Link Technology	Sales - GST	10 No		15,000.00	17,700.00 Dr	15,000.00 Cr	1,350.00 Cr	1,350.00 Cr	
	Assemble P7		10 No	1,500.00/No	15,000.00					
	102		10 No	1,500.00/No	15,000.00					
1-Aug-20	Annya Enterprise	Sales - GST	30 No		360.00	424.80 Dr	360.00 Cr	32.40 Cr	32.40 Cr	
	Assemble PIV		30 No	12.00/No	360.00					
	105		30 No	12.00/No	360.00					
1-Aug-20	Devendra Enterprise	Sales - GST	12 No		5,400.00	6,372.00 Dr	5,400.00 Cr	486.00 Cr	486.00 Cr	
	Mouse		12 No	450.00/No	5,400.00					
	Primary Batch		12 No	450.00/No	5,400.00					
31-Aug-20	Amrut International	Sales - GST	10 No		5,600.00	6,608.00 Dr	5,600.00 Cr	504.00 Cr	504.00 Cr	
	ITEM-A		10 No	560.00/No	5,600.00					
	101		10 No	560.00/No	5,600.00					
	31-8-2020									
Grand Total			78 No		83,860.00	98,954.80 Dr	83,860.00 Cr	7,547.40 Cr	7,547.40 Cr	

3. Gateway of Tally → Display → Statements of Accounts → Statistics → Stock Journal → F8 (Columnar)

TallyPrime MANAGE										
GOLD										
Alpha Automation Pvt Ltd										
Voucher Register										
List of Stock Journal Vouchers										
1-Apr-20 to 31-Mar-21										
Date	Particulars	Voucher No.	Quantity	Alt. Units	Rate	Value	Addl. Cost	Gross Total	Ledger	
1-Sep-20	Assemble 2	1	80 No			(14,84,167.00)				
	Tally Prime		100 No	(20 Box)	15,000.00/No	15,00,000.00				
	Assemble 1		20 No		1,800.00/No	36,000.00				
	Pen Drive		100 No	(10 Box)	10,000.00/No	10,00,000.00				
			100 No	(1 Box)	518.33/No	51,833.00				
2-Nov-20	Assemble 2	2	5 No	(-1 Box)		75,000.00				
			20 No	(4 Box)	15,000.00/No	3,00,000.00				
	Assemble 1		25 No	(3 Box)	15,000.00/No	3,75,000.00				
Grand Total			85 No			(14,09,167.00)				

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 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 enhancements / 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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.