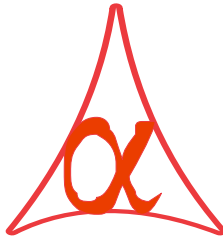




**POWER OF SIMPLICITY**

**Supplier Invoice No. & Date**  
**in Purchase Register - 1.0**



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Version: Alpha Automation Pvt. Ltd. / Supplier Invoice No. & Date in Purchase Register / 1.0/ Nov-2016.

## Supplier Invoice No. & Date

### in Purchase Register - 1.0

#### Introduction:

Businesses need to track the invoice numbers of the vendor for stock returns and for accountability. The purchase register shows the purchase order details of supplier, date and invoice amount.

This add-on facilitates user, to view Supplier Invoice Number and Date in default 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 Supplier Invoice No. & Date in 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	? <b>Yes</b>	Maintain Budgets and Controls	? <b>Yes</b>
(for Non-Trading A/cs also)	? <b>Yes</b>	Use Reversing Journals & Optional Vouchers	? <b>Yes</b>
Activate Interest Calculation	? <b>Yes</b>		
(use advanced parameters)	? <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 Supplier Invoice No. & Date in 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 Supplier Invoice No. & Date in Purchase Register ?"

<u>Company: <b>Abc Company Ltd</b></u>				
<u><b>Add-On Features</b></u>				
Display Supplier Invoice No. & Date in Purchase Register      ? <b>Yes</b>				
<i>Click on Shop button to buy Add-Ons</i>				
<b>F1:</b> Accounts	<b>F2:</b> Inventory	<b>F3:</b> Statutory	<b>F4:</b> TSS	<b>F5:</b> Audit
				<b>Accept ?</b> <b>Yes</b> or <b>No</b>

## Detailed User Guide:

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

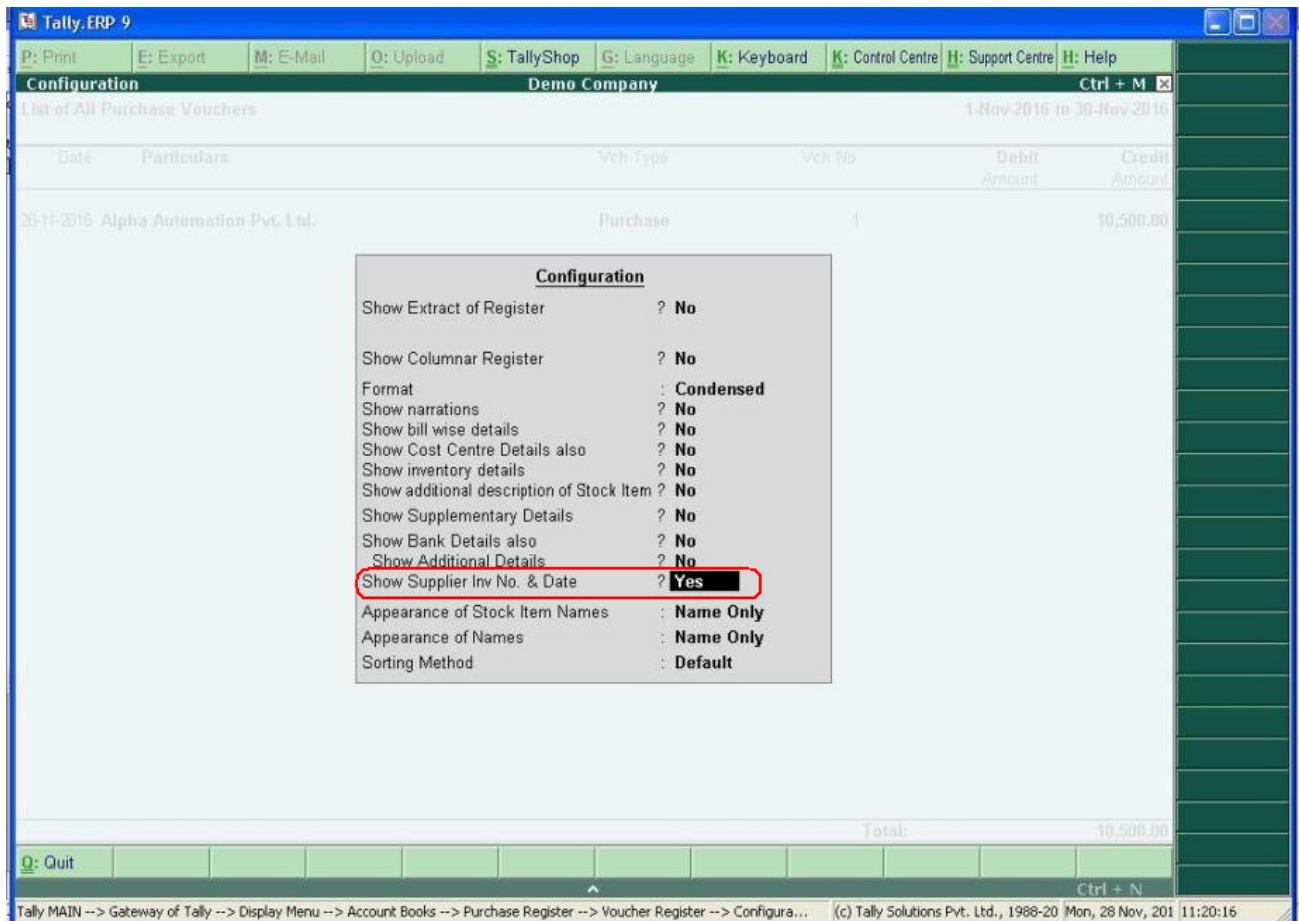
Make any Purchase Voucher & Enter Supplier Invoice No. & Date as below.

The screenshot shows the 'Accounting Voucher Creation' window in Tally.ERP 9. The voucher type is 'Purchase' (No. 1) dated '28-Nov-2016' (Monday). The supplier invoice number is 'AAPL/125/16-17' and the date is '25-Nov-2016'. The party is 'Alpha Automation Pvt. Ltd.' with a current balance of '9,000.95 Dr' and a purchase ledger of 'Purchase'. The items listed are 'Key Board' (10 Nos at 1,000.00 Nos) and 'Vat @ 4%' (400.00) and 'Add Vat @ 1%' (100.00). The total amount is '10,500.00'. The narration is '10 Nos'. The bottom status bar shows 'Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation' and '(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 28 Nov, 201 11:13:28'.

Name of Item	Quantity	Rate	per	Disc %	Amount
Key Board	10 Nos	1,000.00	Nos		10,000.00
Vat @ 4%					400.00
Add Vat @ 1%					100.00
Total					10,500.00

Narration: 10 Nos

2. Navigate Through Gate Way Of Tally → Display → Account Books → Purchase Register  
Press F12 for Configuration.  
Set “Yes” to Option “Show Supplier Inv No. & Date ?”



3. Supplier Invoice No. & Date will be Displayed as below in Purchase Register.

Tally.ERP 9

P: PrintE: ExportM: E-MailO: UploadS: TallyShopG: LanguageK: KeyboardK: Control CentreH: Support CentreH: Help

Voucher RegisterDemo CompanyCtrl + M

List of All Purchase Vouchers1-Nov-2016 to 30-Nov-2016

Date	Particulars	Supplier Inv No.	Supplier Inv Date	Vch Type	Vch No.	Debit Amount	Credit Amount
28-11-2016	Alpha Automation Pvt. Ltd.	AAPI125/16-17	25-Nov-2016	Purchase	1		10,500.00
Total:						10,500.00	

Q: QuitEnter: AlterD: DeleteX: CancelZ: DuplicateA: Add VoucherI: Insert VoucherR: Remove LineU: Restore LineU: Restore AllSpace: SelectSpace: Select All

Ctrl + N

F1: DetailedF2: DateF2: PeriodF3: CompanyF4: Change VoucherF5: ColumnarF6: ExtractF7: Show ProfitF: Post-Dated RepF8: Related ReportsF9: Inventory ReportsF10: A/c ReportsF11: FeaturesF12: ConfigureF12: RangeF12: Value

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Purchase Register --> Voucher Register

(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 28 Nov, 2011:24:04



# 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.