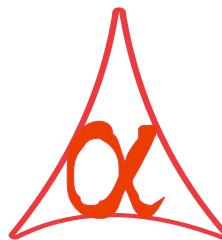




**POWER OF SIMPLICITY**

**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>			
<u>Accounting Features</u>			
<b>General</b>			
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
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
<b>Outstandings Management</b>			
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes	<b>Budgets &amp; Scenario Management</b>	
Activate Interest Calculation (use advanced parameters)	? Yes	Maintain Budgets and Controls	? Yes
	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<b>Cost/Profit Centres Management</b>			
Maintain Payroll	? Yes	<b>Other Features</b>	
Maintain Cost Centres	? Yes	Enable Cheque Printing	? Yes
Use Cost Centre for Job Costing	? No	Set/Alter Cheque Printing Configuration	? No
More than ONE Payroll / Cost Category	? Yes	Allow Zero valued entries	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Show Opening Balance for Revenue Items in Reports	? No	Set/Alter Company Mailing Details	? No
		Enable Company Logo	? No
		Display Supplier Invoice No. & Date in Purchase Register	? Yes
<b>Accept ?</b>			
F1: Accounts		F2: Inventory	
F3: Statutory		F4: Tally.NET	
F5: Audit		Yes or No	

For Tally.ERP 9 Series A Release 3.2 and above

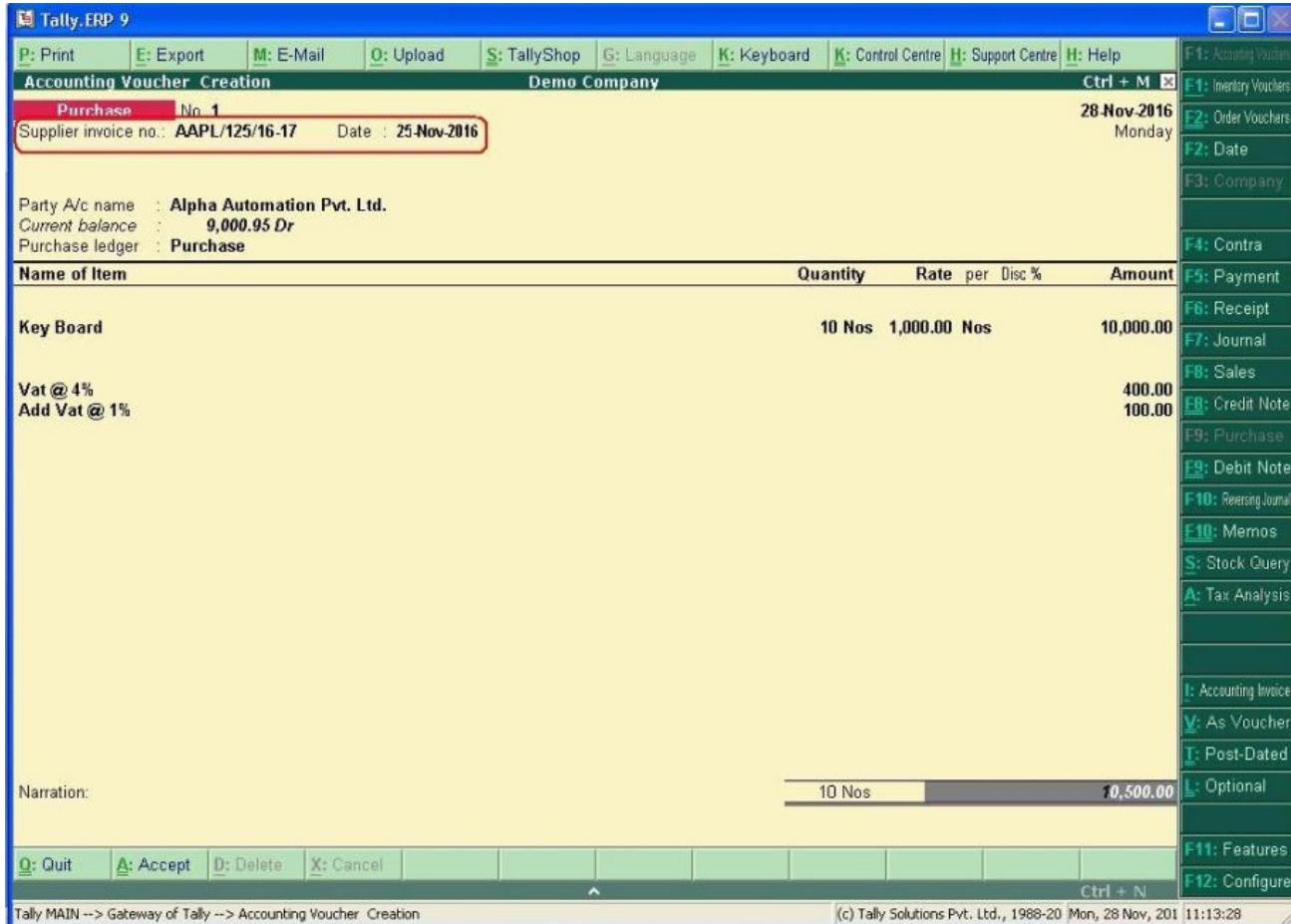
Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the Options "Display Supplier Invoice No. & Date in Purchase Register ?"

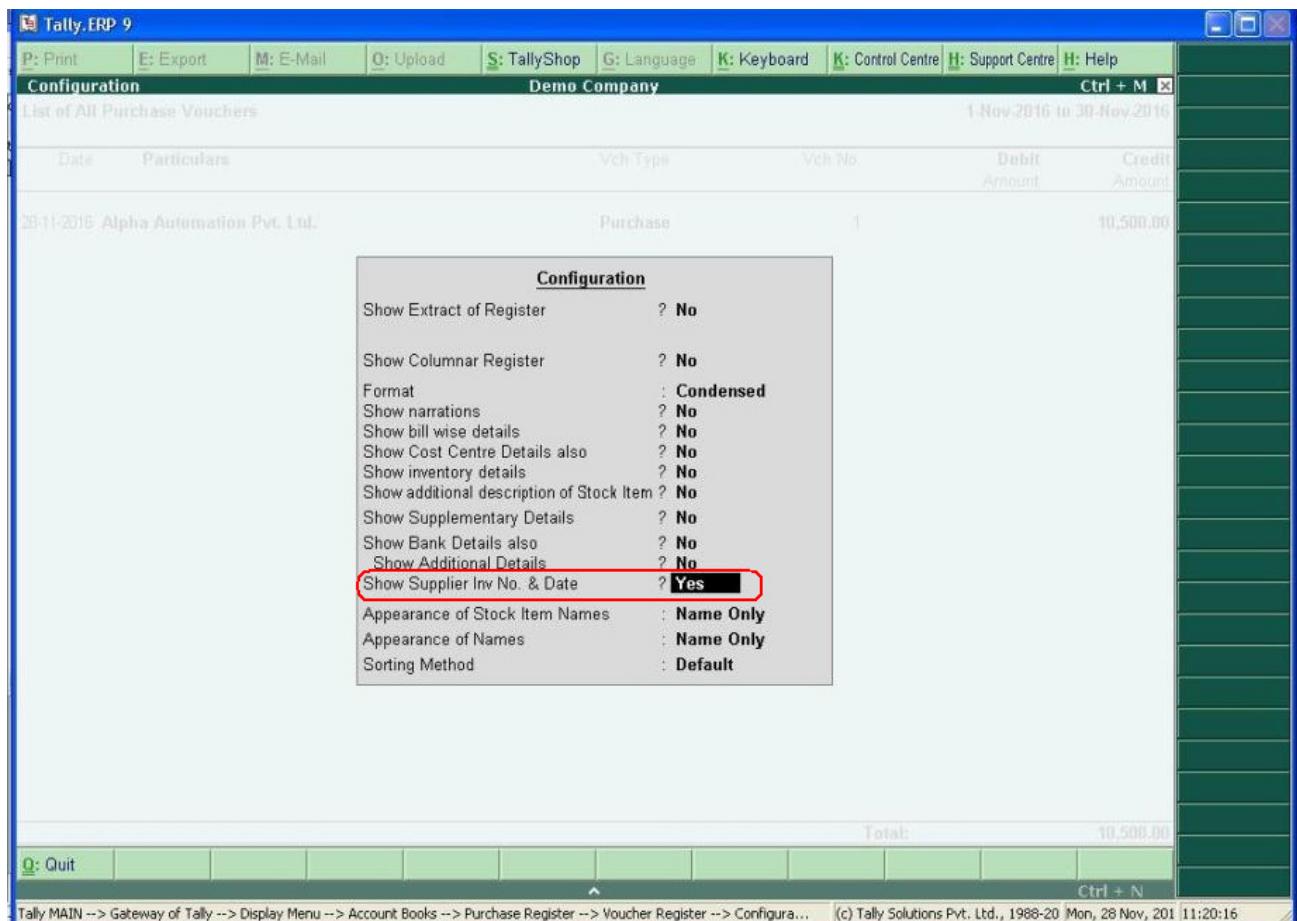


## Detailed User Guide:

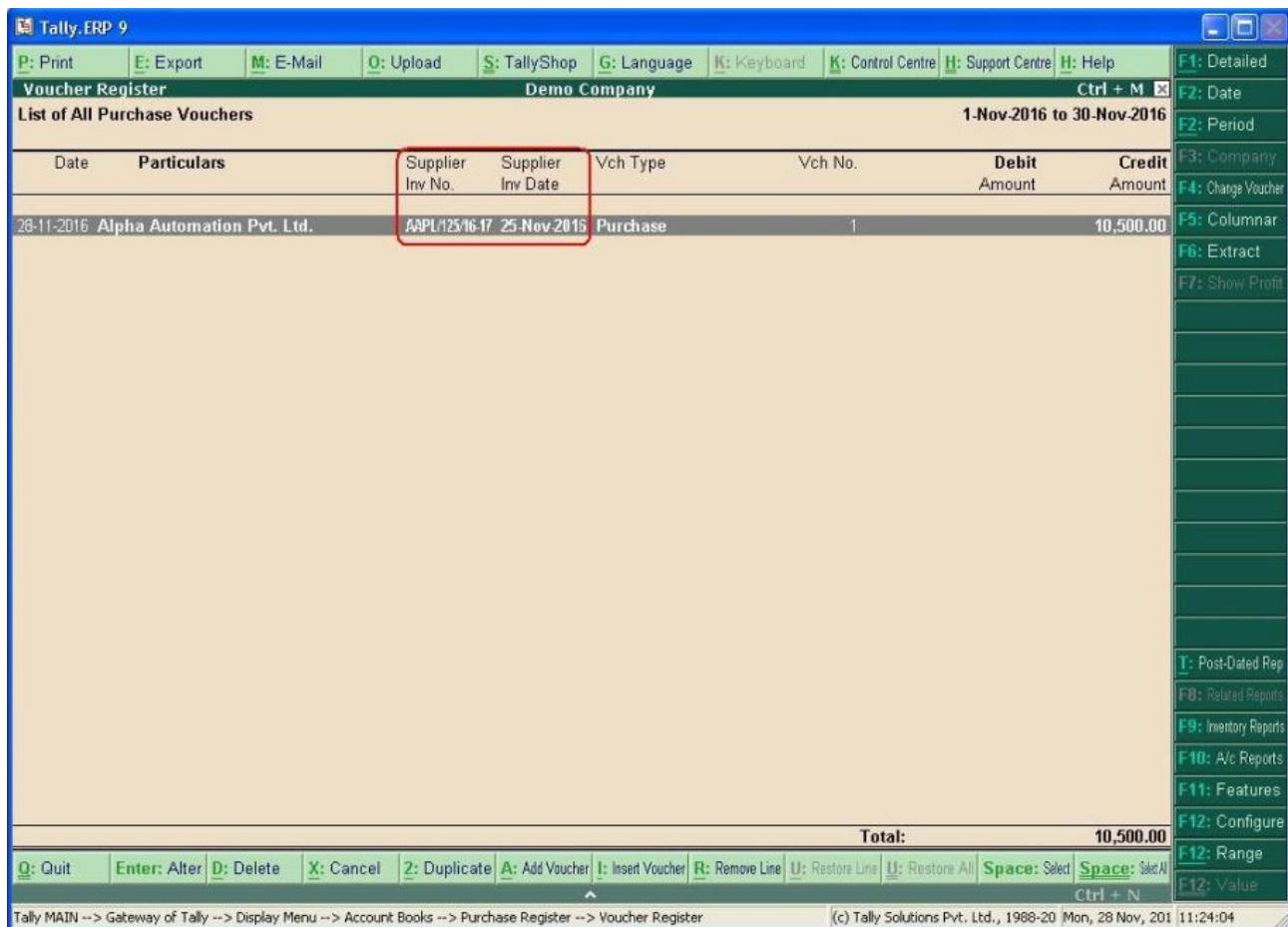
1. Navigate through Gateway of Tally → Accounting Voucher → Purchase  
Make any Purchase Voucher & Enter Supplier Invoice No. & Date as below.



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.



The screenshot shows the Tally.ERP 9 software 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", "Ctrl + M", and a date range "1-Nov-2016 to 30-Nov-2016". The main window is titled "Voucher Register" and "Demo Company". It displays a "List of All Purchase Vouchers". The table has columns: Date, Particulars, Supplier Inv No., Supplier Inv Date, Vch Type, Vch No., Debit Amount, Credit Amount, and Total. A single row is shown for "28-11-2016 Alpha Automation Pvt. Ltd." with "AAPL/125/16.17 25-Nov-2016" in the Particulars field, "Purchase" in the Vch Type field, and "1" and "10,500.00" in the Debit Amount and Credit Amount fields respectively. The "Supplier Inv No." and "Supplier Inv Date" fields are highlighted with a red box. The bottom of the window shows keyboard shortcuts and a status bar with "Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Purchase Register --> Voucher Register" and "(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 28 Nov, 2011 11:24:04". A vertical menu on the right lists F1 through F12 functions.

Date	Particulars	Supplier Inv No.	Supplier Inv Date	Vch Type	Vch No.	Debit Amount	Credit Amount	Total:
28-11-2016	Alpha Automation Pvt. Ltd.	AAPL/125/16.17	25-Nov-2016	Purchase	1	10,500.00		10,500.00

# 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 [tdl@aaplautomation.com](mailto:tdl@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 [tdl@aaplautomation.com](mailto:tdl@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.