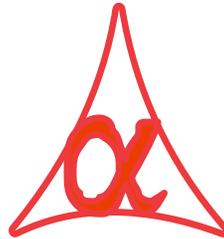




**POWER OF SIMPLICITY**

## Search – Item Serial No. Report – 1.0



### **Alpha Automation Pvt. Ltd.**

#### **Head Office**

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#### **Branch Office**

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr.  
Yagnik Road, RAJKOT (Gujarat).

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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. / Search – Item Sr. No. Report / 1.0 / Nov-2020.

## Search – Item Serial No. Report- 1.0

### **Introduction**

This add-on facilitates users to add serial number against the stock item while passing the transaction. User can print the same in the invoice and also filter the transactions based on serial no. At the time of sales we can add Item's Serial Number in Sales Voucher. With this we got one report in Display menu "Item Sr. No. Search Report"

### **Benefits**

- We can print Item's Serial number in invoice as a column also
- We can Search particular Item's Serial Number

### **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 "**Use Item Serial No. in Sales?**"



Add-On Features

Use Item Serial No. in Sales ? **Yes**

Accept ?

Yes or No

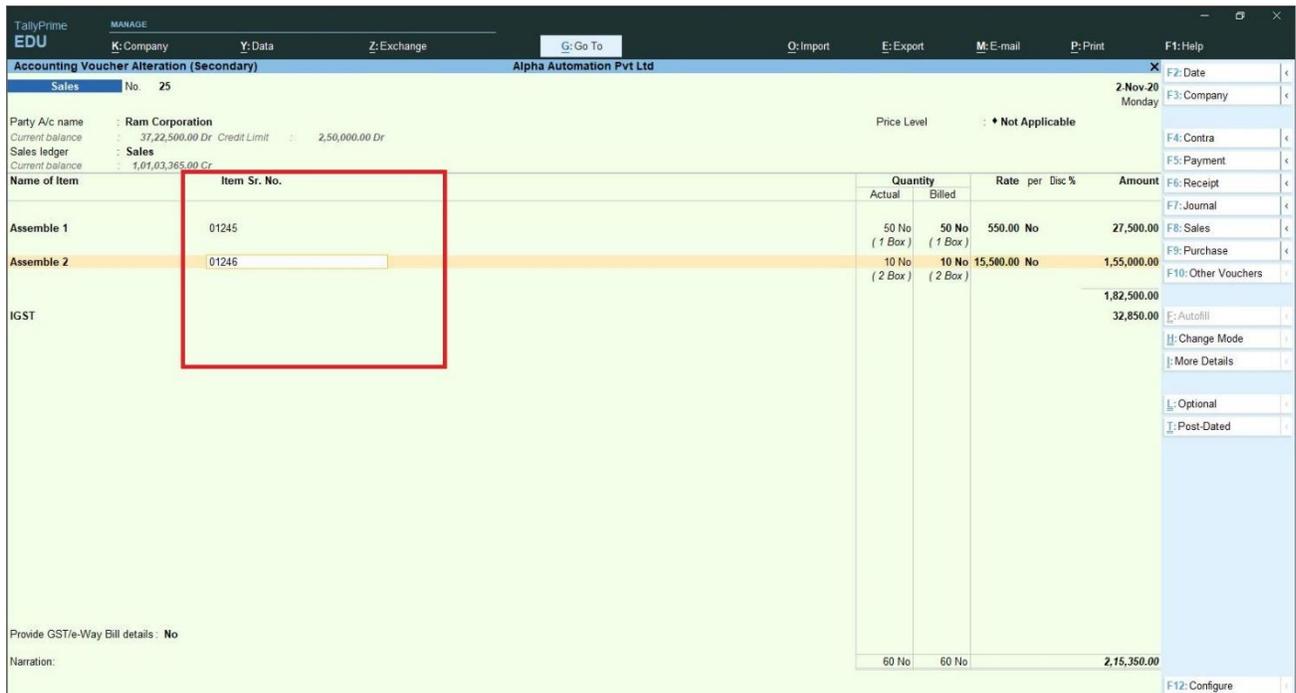
**1. Go to Gateway of Tally → Alter → Voucher Types → Sales**

Set “Yes” to the options “**Use Item Serial No. in Sales?**”

General		Printing		Name of Class
Select type of voucher	: Sales	Print voucher after saving	: No	
Abbreviation	: Sale	Use Item Serial No. in Sales	? <input type="text" value="Yes"/>	
Activate this Voucher Type	: Yes	Use for POS invoicing	: No	
Method of voucher numbering	: Automatic	Default title to print	:	
Use advanced configuration	: No	Default bank	: SBI Bank	
Use effective dates for vouchers	: No	Default jurisdiction	:	
Allow zero-valued transactions	: No	Set/alter declaration	: No	
Make this voucher type as 'Optional' by default	: Yes			
Allow narration in voucher	: Yes			
Provide narrations for each ledger in voucher	: No			
Enable default accounting allocations	: No			

## 2. Gateway of Tally → Vouchers → Sales.

Make any Sales Invoice. You will find an extra column Item Sr. No. in Sales Entry.



**Accounting Voucher Alteration (Secondary)**  
**Sales** No. 25      2 Nov 20 Monday  
 Party A/c name : Ram Corporation      Price Level : \* Not Applicable  
 Current balance : 37,22,500.00 Dr Credit Limit : 2,50,000.00 Dr  
 Sales ledger : Sales  
 Current balance : 1,01,03,365.00 Cr

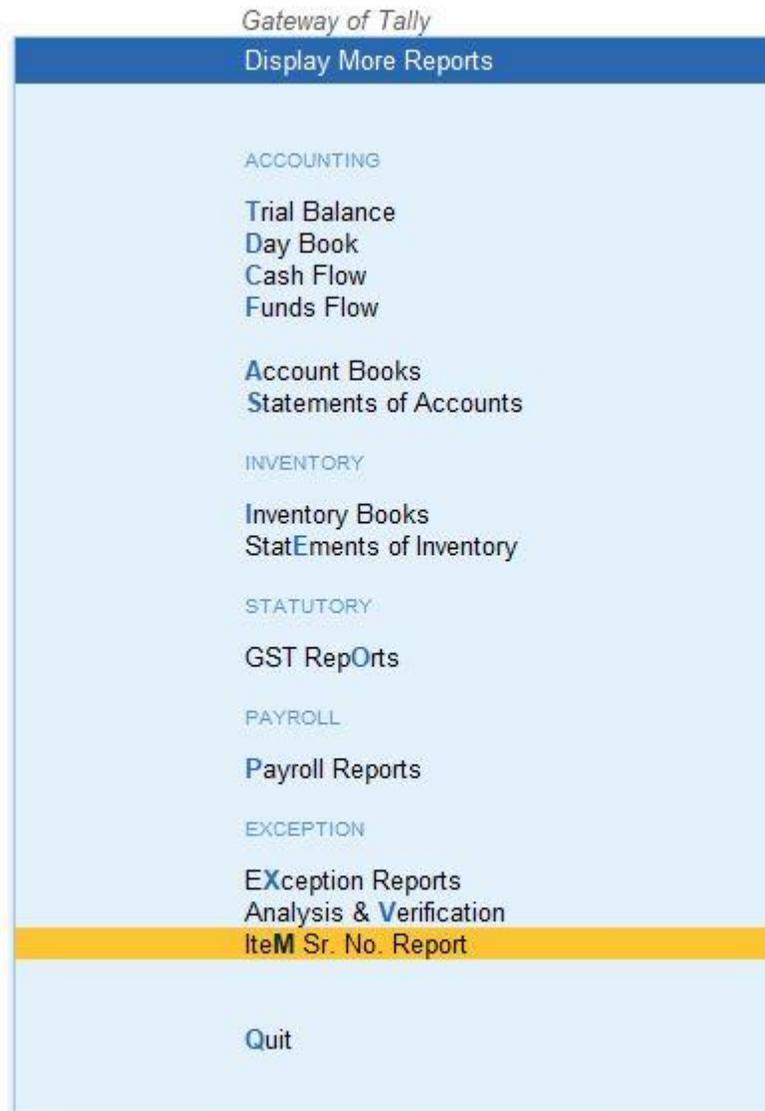
Name of Item	Item Sr. No.	Quantity		Rate per Disc %	Amount
		Actual	Billed		
Assemble 1	01245	50 No (1 Box)	50 No (1 Box)	550.00 No	27,500.00
Assemble 2	01246	10 No (2 Box)	10 No (2 Box)	15,500.00 No	1,55,000.00
IGST					1,82,500.00
					32,850.00
		60 No	60 No		2,15,350.00

Provide GST/e-Way Bill details : No  
 Narration:

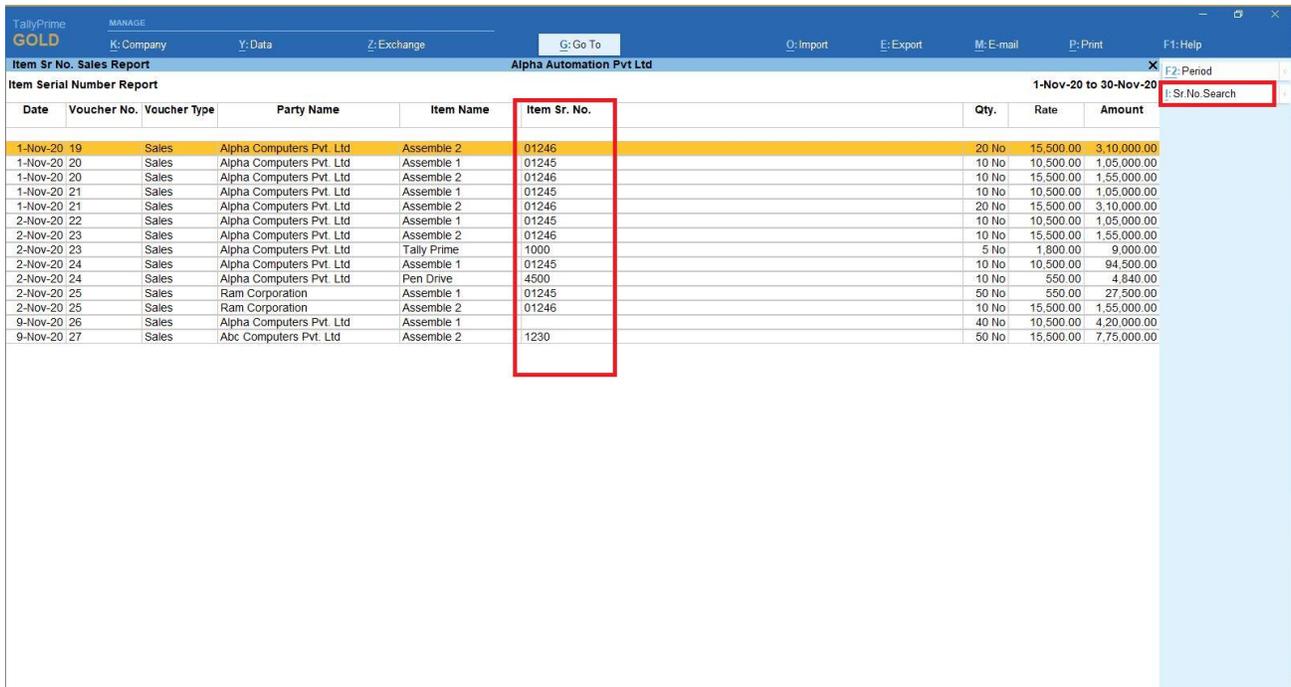
**3. Print Sales Invoice. You Will Find Separate Column Item Sr. No. in Sales Invoice.**

Alpha Automation Pvt Ltd							
Tax Invoice							
<b>Alpha Automation Pvt Ltd</b> 104-The Grand Apurva, Nr. Hotel Fortune Palace Nr. Digjam Circle, Airport Road Airport Road - JAMNAGAR -Gujarat (India) GSTIN/UIN : 24AAPL2684A State Name : Gujarat, Code : 24 E-Mail : mail@aaaplautomation.com				Invoice No. <b>25</b>		Dated <b>2-Nov-20</b>	
				Delivery Note		Mode/Terms of Payment	
				Reference No. & Date.		Other References.	
Consignee (Ship to) <b>Ram Corporation</b> Address 1 Address 2 State Name : Maharashtra, Code : 27				Buyer's Order No.		Dated	
				Dispatch Doc No.		Delivery Note Date	
				Dispatched through		Destination	
				Terms of Delivery			
Buyer (Bill to) <b>Ram Corporation</b> Address 1 Address 2 State Name : Maharashtra, Code : 27							
Sl No.	Description of Goods	Item Sr. No.	Quantity	Rate	per	Disc. %	Amount
1	Assemble 1 Batch : 02 Mfg Dt : 2-Nov-20	01245	50 No (1 Box) 50 No (1 Box)	550.00	No		27,500.00
2	Assemble 2 Batch : 521 Mfg Dt : May-2020	01246	10 No (2 Box) 10 No (2 Box)	15,500.00	No		1,55,000.00
							1,82,500.00
IGST							32,850.00
Total			60 No				₹ 2,15,350.00
Amount Chargeable (in words) <span style="float: right;">E. &amp; O. E</span>							
INR Two Lakh Fifteen Thousand Three Hundred Fifty Only							
HSN/SAC				Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
0147				1,82,500.00	18%	32,850.00	32,850.00
Total				1,82,500.00		32,850.00	32,850.00
Tax Amount (in words) : INR Thirty Two Thousand Eight Hundred Fifty Only							
				Company's Bank Details Bank Name : <b>BOB Bank</b> A/c No. : <b>8544888848864</b> Branch & IFS Code : <b>Jamnagar &amp; 896468888</b>			
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.				for Alpha Automation Pvt Ltd Authorized Signatory			
This is a Computer Generated Invoice							
PgUp		PgDn		PgRight »		PgLeft «	
Page: 1 of 1		In Inches		Print		Home Mail	
						End Esc	
						Zoom	

#### 4. Gateway of Tally → Display → Item Sr. No. Report.



### 5. Item Sr. No. wise Report as Shown below



Date	Voucher No.	Voucher Type	Party Name	Item Name	Item Sr. No.	Qty.	Rate	Amount
1-Nov-20	19	Sales	Alpha Computers Pvt. Ltd	Assemble 2	01246	20 No	15,500.00	3,10,000.00
1-Nov-20	20	Sales	Alpha Computers Pvt. Ltd	Assemble 1	01245	10 No	10,500.00	1,05,000.00
1-Nov-20	20	Sales	Alpha Computers Pvt. Ltd	Assemble 2	01246	10 No	15,500.00	1,55,000.00
1-Nov-20	21	Sales	Alpha Computers Pvt. Ltd	Assemble 1	01245	10 No	10,500.00	1,05,000.00
1-Nov-20	21	Sales	Alpha Computers Pvt. Ltd	Assemble 2	01246	20 No	15,500.00	3,10,000.00
2-Nov-20	22	Sales	Alpha Computers Pvt. Ltd	Assemble 1	01245	10 No	10,500.00	1,05,000.00
2-Nov-20	23	Sales	Alpha Computers Pvt. Ltd	Assemble 2	01246	10 No	15,500.00	1,55,000.00
2-Nov-20	23	Sales	Alpha Computers Pvt. Ltd	Tally Prime	1000	5 No	1,800.00	9,000.00
2-Nov-20	24	Sales	Alpha Computers Pvt. Ltd	Assemble 1	01245	10 No	10,500.00	94,500.00
2-Nov-20	24	Sales	Alpha Computers Pvt. Ltd	Pen Drive	4500	10 No	550.00	4,840.00
2-Nov-20	25	Sales	Ram Corporation	Assemble 1	01245	50 No	550.00	27,500.00
2-Nov-20	25	Sales	Ram Corporation	Assemble 2	01246	10 No	15,500.00	1,55,000.00
9-Nov-20	26	Sales	Alpha Computers Pvt. Ltd	Assemble 1	01245	40 No	10,500.00	4,20,000.00
9-Nov-20	27	Sales	Abc Computers Pvt. Ltd	Assemble 2	1230	50 No	15,500.00	7,75,000.00

**Note:** User Can Search Particular Sr. No. in Report by Pressing “Sr. No. Search” Button

## 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](mailto: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](mailto: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.