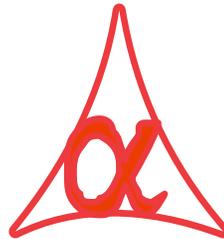




POWER OF SIMPLICITY

Select & View Item Part No. At Voucher Entry– 1.0



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Version: Alpha Automation Pvt. Ltd. / **Select & View Item Part No. At Voucher Entry**/1.0/ Oct-2020

Select & View Item Part No. At Voucher Entry– 1.0

Introduction

This Module facilitates user to View Item Part no at Sales, Sales Order, Delivery Note, Purchase, Purchase Order and Receipt Note.

Benefits

- User gets Facility to View And also Selection in Voucher Entry.

What's New?

- Compatible with Tally Prime

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 View Part No. during voucher entry ?**”



Add-On Features	
Enable View Part no during Voucher Entry	? Yes

Accept ?
Yes or No

Detailed User Guide:

1. Now go to Gateway of Tally → Accounting Masters → Voucher Types → Alter any Sales, Sales Order, Delivery Note, Purchase, Purchase order, Receipt Note Voucher. Set “Yes” to “View Part No. during Voucher Entry.”

- In Any Voucher Type There are Two types of Selections in Voucher Type.
- i.e Selection Of Part No & View Only Part No.

Name : Sales			
(alias) :			
<u>General</u>		<u>Printing</u>	
Select type of voucher	: Sales	Print voucher after saving	: Yes
Abbreviation	: Sales	View Part No during Voucher Entry? Yes	: Select Option
Activate this Voucher Type	: Yes	View Only Or Selection	: Selection of Part No
Method of voucher numbering	: Automatic		: Selection of Part No
Use advanced configuration	: No		: View only Part No
Use effective dates for vouchers	: No	Use for POS invoicing	: No
Allow zero-valued transactions	: No	Default title to print	:
Make this voucher type as 'Optional' by default	: No	Default bank	: † Not Applicable
Allow narration in voucher	: Yes	Default jurisdiction	:
Provide narrations for each ledger in voucher	: No	Set/alter declaration	: No
Enable default accounting allocations	: No		

2. Sales Invoice Entry Screen will be as follows:

- In Voucher, If Multiple or Single Part No in Particular Item Then it is useful to Select Part No. Of that Particular Item.

Accounting Voucher Creation		Alpha Infotech				X	
Sales	No. 82					12-Mar-21	F2: Date
Reference No	:	Date	:			Friday	F3: Company
Party A/c name	:	Allec Enterprice		Price Level	:	Not Applicable	F4: Contra
Current balance	:	2,93,922.00 Dr					F5: Payment
Sales ledger	:	Sales					F6: Receipt
Current balance	:	11,54,138.00 Cr					F7: Journal
Name of Item		Part No		Quantity	Rate per Disc %	Amount	F8: Sales
Any Desk				1 Nos	14,670.00 Nos	14,670.00	F9: Purchase
MRP / Marginal: 5,000.00/Nos							F10: Other Vouchers
				<div style="border: 1px solid red; padding: 2px;"> Select Item Part No. AD-01 AD-02 AD-03 </div>			
Narration:						1 Nos	14,670.00
						F12: Configure	

3. In View Only Part No. It will Display Part No. Of That Particular Item.

Name : Sales		
(alias) :		
General	Printing	Name of Class
Select type of voucher : Sales	Print voucher after saving : Yes	
Abbreviation : Sales	View Part No during Voucher Entry? Yes	
Activate this Voucher Type : Yes	View Only Or Selection : View only Part No	
Method of voucher numbering : Automatic		
Use advanced configuration : No		
Use effective dates for vouchers : No	Use for POS invoicing : No	
Allow zero-valued transactions : No	Default title to print :	
Make this voucher type as 'Optional' by default : No	Default bank : ↑ Not Applicable	
Allow narration in voucher : Yes	Default jurisdiction :	
Provide narrations for each ledger in voucher : No	Set/alter declaration : No	
Enable default accounting allocations : No		

Select Option

Selection of Part No

View only Part No

4. Part No. Will Display As Shown Below :

Accounting Voucher Creation		Alpha Infotech		X		
Sales	No. 82			12-Mar-21 Friday		
Reference No	:	Date	:			
Party A/c name	:	Kinjal Enterprise	Price Level	:	* Not Applicable	
Current balance	:	1,40,371.42 Dr				
Sales ledger	:	Sales				
Current balance	:	11,54,138.00 Cr				
Name of Item	Part No	Quantity	Rate	per Disc %	Amount	
Any Desk MRP / Marginal: 5,000.00/Nos	AD-01	1 Nos	14,670.00	Nos	14,670.00	
Printer	P-5120	1 Nos	300.00	Nos	300.00	
Dell Laptop	DLP-001	1 Nos	10,000.00	Nos	10,000.00	
					24,970.00	
Narration:					3 Nos	24,970.00

F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F9: Purchase
 F10: Other Vouchers
 F11: Autofill
 F12: Change Mode
 F13: More Details
 F14: Optional
 F15: Post-Dated
 F16: Configure

Note : Same Way in Sales Order, Purchase , Purchase Order , Delievery Note and Receipt Note.

FAQ

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

This add-on will work only from Tally Prime 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.