

ENTERPRISE SOLUTIONS



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Welcome to Tally9 LME - Power of Productivity!

Tally9 LME is a value added feature packed for **Large, Medium & Small Enterprises**. It is a powerful – useful – user-friendly tool to enhance Tally to make it more powerful and productive.

Tally LME pack consists of General Features, Inventory Management, Security Control Management, Credit Control Management and Other Features

Tally9 LME can be adopted instantly by the existing Tally9 Users in all business segments.

Reap Instantaneous benefits from this immensely built Tally9LME product to add value to your Tally.

TallyLME.ERP9 – At a Glance

Company: Demo			
<u>LME Features</u>			
<u>Accounts Management</u>		<u>Security Control Management</u>	
Enable Advanced Bank Reconciliation	? Yes	Enable User Access Controls for Vouchers	? Yes
Enable Advanced Credit Limit Control	? Yes	Allow Authorisation of Vouchers	? Yes
Enable Overdue Bills Control for Customer	? Yes	Disable Print before saving Vouchers	? Yes
Enable Ledger Running Balance	? Yes	Disable Delete function for Vouchers	? Yes
		Enable Backup/Restore for selective users	? Yes
<u>Inventory Management</u>		<u>General</u>	
Enable Negative Stock Control	? Yes	System Date instead of Last Voucher Date in Vouchers?	No
(Override using User Default)	? Yes	Enable Advanced Voucher Number Control	? Yes
Enable 'Disable Stock Item option' in Item Master	? Yes	Enable Grid Lines in Reports	? Yes
Enable Multiple Price Levels Report	? Yes	Print 'Part No' Column in Inventory Vouchers	? Yes
Enable Stock Summary Qty Report	? Yes	Enable User defined 'Terms & Conditions' to Print in Vouchers?	Yes
Enable Serial Number / Batch Tracking Report	? Yes		
Remove Empty Serial Number / Batch in Reports	? Yes		
Enable Search facility for Stock Items in Vouchers	? Yes		
Enable Selling Price in Sales Related Vouchers	? Yes		
Show Purchase Cost in Sales Related Vouchers	? Yes		
Selling Price should not be below the cost price	? Yes		

System Date instead of Last Voucher Date in Vouchers

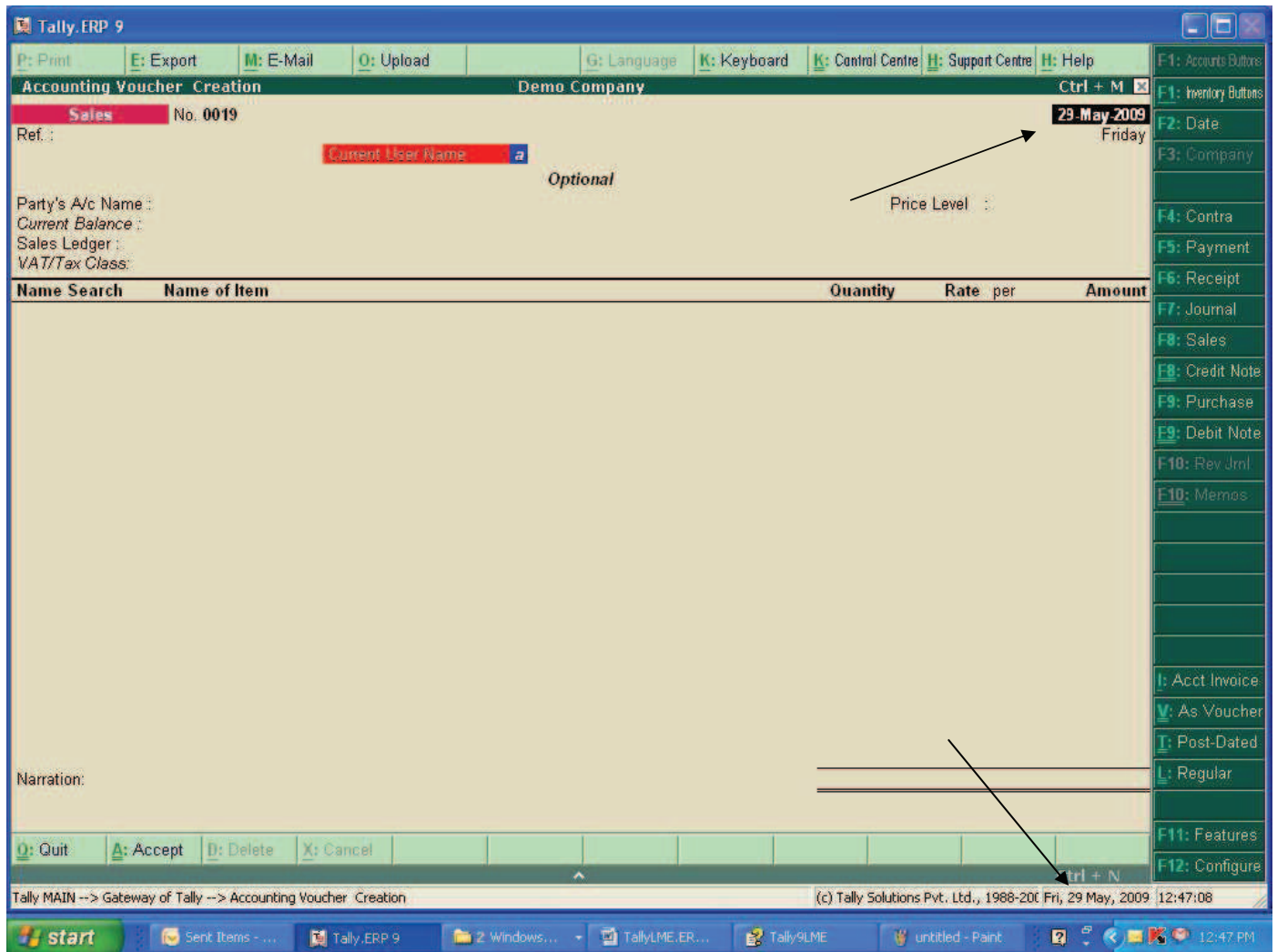
Tally's standard voucher entry date is of 'last voucher entered date' – typically this means the users would have to change the date at least once in every day.

By enabling this feature in F11 Features - LME Pack Features (see picture below) Tally's standard voucher entry date for all vouchers - now shall be the SYSTEM DATE – thus one need not remember to change it everyday. This will also avert few data entry errors and would mean posting your books of accounts on correct date – without conscious effort from data entry users.

Tally.ERP 9	
P: Print	E: Export
M: E-Mail	O: Upload
G: Language	K: Keyboard
K: Control Centre	H: Support Centre
H: Help	

Gateway of Tally
Ctrl + M

<p>Current Period 1-4-2008 to 31-3-2009</p> <p>Current Date Thursday, 1 May, 2008</p> <p><u>List of Selected Companies</u></p> <table> <tr> <th>Name of Company</th> <th>Date of Last Entry</th> </tr> <tr> <td>Demo Company</td> <td>1-May-2008</td> </tr> </table>	Name of Company	Date of Last Entry	Demo Company	1-May-2008	<div>Gateway of Tally</div> <div>Masters</div> <div>Accounts Info. Inventory Info.</div> <div>Transactions</div> <div>Accounting Vouchers Inventory Vouchers</div> <div>Import</div> <div>Import of Data</div> <div>Reports</div> <div>Balance Sheet Profit & Loss A/c Stock Summary Stock Summary(Qty) Ratio Analysis</div> <div>Display Authorise Vouchers</div> <div>Quit</div> <div>TallyLME.ERP 9 - Power of Productivity</div>
Name of Company	Date of Last Entry				
Demo Company	1-May-2008				



Advanced Bank Reconciliation

Tally's standard bank reconciliation allows you to enter the bankers date – when there are several entries to reconcile, it takes lots of effort to trace these entries purely on value basis.

By enabling this feature in F11 Features - LME Pack Features – Enable Advanced Bank Reconciliation

Tally's standard bank reconciliation screen shall now provide with **Cheque No.** search facility (see picture below) which helps users to reconcile the statement at much faster and simpler way.

Tally.ERP 9

P: Print

E: Export

M: E-Mail

O: Upload

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

S: Set all Dates

Bank Reconciliation

Demo Company

Ctrl + M

Ledger: SBI 60373

1-Mar-2009 to 31-Mar-2009

(Reconciliation)

Date	Particulars	Vch Type	Vch No.	Bank Date	Debit	Credit
21-1-2009	INSURANCE PAID	Payment	1179a			733.00
31-1-2009	Rent Paid (Tumkur)	Payment	1213			3,500.00
10-2-2009	GREEN ENVIRO SYSTEMS	Payment	1262A			23,000.00
28-2-2009	Sri Krishna Enterprises	Payment	1319			10,116.00
14-3-2009	V-TRANS	Payment	1400A			2,410.00
14-3-2009	TELEPHONE EXPENCES	Payment	1402			500.00
14-3-2009	PRECIOUS MARKETING	Payment	1407			16,955.00
14-3-2009	KARNATAKA FINE CHEM	Payment	1408			18,972.00
14-3-2009	PSM SCIENTIFIC INSTRUMENTS	Payment	1410			66,757.00
20-3-2009	POWER GREEN SERVICE	Payment	1415			7,165.00
20-3-2009	LDG INTERNATIONAL	Receipt	758		76,050.00	
21-3-2009	SRI OM SAIRAM ENTERPRISES	Payment	1417			17,822.00
23-3-2009	TELEPHONE EXPENCES	Payment	1423			3,185.00
24-3-2009	REPAIRS & MAINTENANCE.	Payment	1428			4,900.00
24-3-2009	POWER, FUEL & WATER	Payment	1429			3,607.00
25-3-2009	R.R ENTERPRISES	Payment	1430			52,845.00
28-3-2009	ABHINAV PERFUMERS	Receipt	778		55,830.00	
28-3-2009	SHREE BALAJI PRODUCTS	Receipt	779		27,184.00	
28-3-2009	N.R. FRAGRANCES	Receipt	780		1,77,527.00	
28-3-2009	SHREE SAWARAM AGARBATTI BHANDAR	Receipt	781		2,32,430.00	
						128 more ...
Balance as per Company Books :						47,53,906.00
Amounts not reflected in Bank :						7,18,949.00
Balance as per Bank :						21,48,552.00

Q: Quit

F11: Features

F12: Configure

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Cash/Bank Summary --> Ledger Monthly Summary --> Led... (c) Tally Solutions Pvt. Ltd., 1988-200 Fri, 29 May, 2009 12:56:00

start

Sent Items - ...

Tally.ERP 9

2 Windows - ...

TallyLME.ER...

Tally9LME

untitled - Paint

12:56 PM

Gateway of Tally – Display – Cash/Bank Book(s) – F5 – Reconcile

Advanced Voucher Number Control

Tally's standard voucher number functions simply on date basis – thus backdating any transactions or deleting a voucher will result in change of voucher number. Hence the printed physical documents and the stored system entries shall loose the traceability to each other - posing a huge audit issue.

By enabling this feature through **F11 Features - LME Pack Features – Enable Advanced Voucher Number Control** –Vouchers shall be automatically allotted with unique voucher number even if they are backdated or postdated. Hence - making the printed transaction documents more traceable and identifying in the system besides making Audit procedures much simpler and easier.

Configure Advanced Voucher Number Control

Gateway of Tally – Accounts Info – Voucher Types – Alter (see picture)

Voucher Type Alteration	
Name	: Sales
(alias)	:
General	
Type of Voucher	: Sales
Abbr.	: Sale
Method of Voucher Numbering	? Manual
Prevent Duplicates	? Yes
Enable Unique Vch No	? Yes
Set 'First' Vch.No. Manually	? Yes
Prefix	? SL/
Use EFFECTIVE Dates for Vouchers	? No
Make 'Optional' as default	? No
Use Common Narration	? Yes
Narrations for each entry	? No

Note: The following values needs to be set in order to start using Advanced Voucher Number Control feature

Method of Voucher Numbering ? Manual

Prevent Duplicates ? Yes

Enable Unique Vch No ? Yes

Prefix ? This is optional – Leave this blank if not required.

Negative Stock Control

This is a very significant control – if the company has large number of inventories to maintain and sell – during the creation of sales related entries – the system shall STOP if the item does not have sufficient quantity to invoice.

With additional option of **Override using user default (if set to Yes)** This feature further gets enhanced by allowing to configure based on the data entry users – Typically you can imply by exempting any particular user to by pass this negative stock control - depending on the nature of the operation & process the user handles.

F11 Features - LME Pack Features – Enable Negative Stock Control (see picture)

Enforce Negative Stock Control									
Name of User									
Ajith Manoj Prabhu Praveen [Redacted]	<table border="1"> <thead> <tr> <th>User List</th> </tr> </thead> <tbody> <tr> <td>End of List</td> </tr> <tr> <td>Ajith</td> </tr> <tr> <td>Manoj</td> </tr> <tr> <td>Prabhu</td> </tr> <tr> <td>praveen</td> </tr> <tr> <td>Sijo</td> </tr> <tr> <td>Venu</td> </tr> </tbody> </table>	User List	End of List	Ajith	Manoj	Prabhu	praveen	Sijo	Venu
User List									
End of List									
Ajith									
Manoj									
Prabhu									
praveen									
Sijo									
Venu									

Note: As in the above picture example – except the user 'Sijo And Venu' everyone has been enforced with negative stock control – this implies that only the user 'Sijo And Venu' can issue / sell stocks even if the system shows negative stock.

Disable Stock Item option in Item Master

This feature is aimed to provide the user with option to selectively disable the stock items that may have been **obsolete** or **supplier's stopped production** or **withdrawn from the market** or **for any other reason** that you do not want the stock items to appear in the sales transaction or in any other inventory related voucher entries.

F11 Features - LME Pack Features – Enable 'Disable Stock Item option in Item Master

Inventory Info – Stock Item – Alter – Stock Item Name – Disable Stock Item? Yes/No

Stock Item Alteration		Demo Company	
Name	: 125 ML PLASTIC CONTAINERS		
(alias)	:		
Under	: PACKING MATERIAL	Tax Information	
Category	: [Not Applicable	Tariff Classification	: 2905.31
Units	: No.	Rate of Duty (eg 5)	:
Disable Stock Item	? Yes	Rate of VAT (%)	:
Maintain in Batches	? No		
Opening Balance	Quantity : 60 No.	Rate per 4.50 No.	Value 270.00

Note: In the above picture example – if the stock item “125 ML PLASTIC CONTAINERS” is no more in the production or no more in the market or obsolete item – then the same can be configured with ‘Disable Stock Item’ – Yes. With this configuration in the item master – this stock item will cease to appear in the voucher entries. However – the stock item will continue to appear in all inventory related reports as before – this is to view for any historical information’s that may be still in the system.

Multiple Price Levels Report

Advance Price Level Analysis report - Flexibly view your price list entered in Tally / to review multiple price levels across single screen display, with option to choose the relevant stock group/stock item with item code.

Typically – this report can be viewed for market / customer / product analysis by the company’s salesmen, sales manager and even use this report to print quotation for group of stock items.

F11 Features - LME Pack Features – Enable Multiple Price Levels Report

Gateway of Tally – Display – Price Level Analysis

Tally.ERP 9

P: Print

E: Export

M: E-Mail

O: Upload

G: Language

K: Keyboard

K: Control Centre

H: Support Centre

H: Help

Price List Analysis

Demo Company

Ctrl + M

Items Under : Computer

as at 1-May-2008

			Cash		Credit		Cheques		Whole Sale		Retail	
	Item Code	Particulars	Rate	Per	Rate	Per	Rate	Per	Rate	Per	Rate	Per
1	C-0003	Compaq	39,000.00	No.	40,000.00	No.	39,000.00	No.	30,000.00	No.	41,000.00	No.
2	C-0005	Dell	50,000.00	No.	55,000.00	No.	53,000.00	No.	50,000.00	No.	56,000.00	No.
3		HCL	35,000.00	No.	39,000.00	No.	38,000.00	No.	33,900.00	No.	40,000.00	No.

Note: In the above picture example – you can multiple price levels Retail, Wholesale & Cash are shown across the column with Item Code and Unit of measures. Press F12 Configure to see more options.

Empty Batches / Serial in Reports

F11 Features - LME Pack Features – Remove Empty Batches / Serial in Reports

Gateway of Tally – Stock Summary – F12 Configuration – Remove Empty Batch? (see picture)

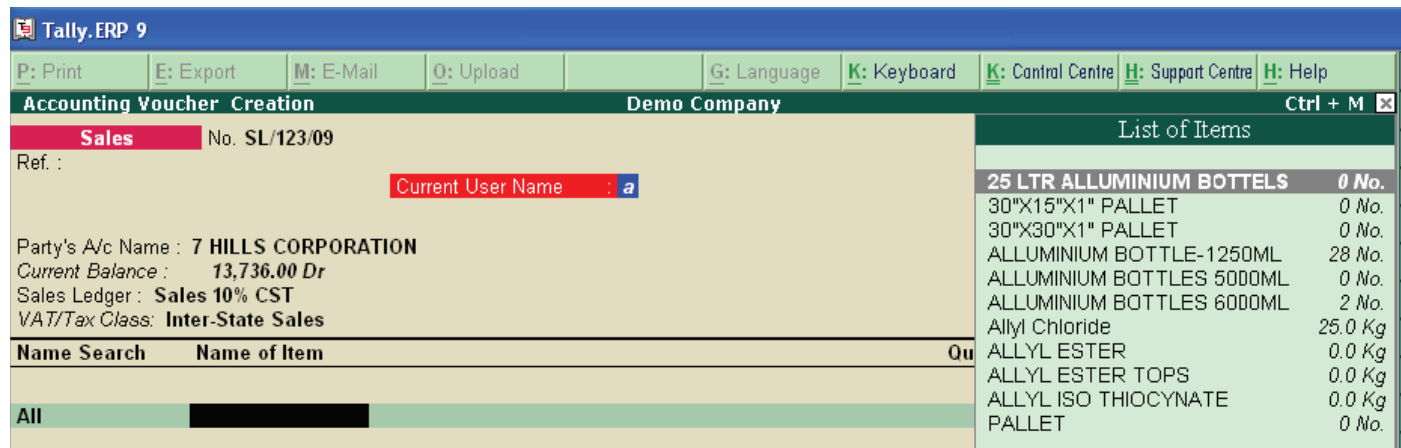
Configuration	
Show Quantities	? Yes
Show Rates	? Yes
Show Values	? Yes
Show Opening Balance	? No
Show goods inwards	? No
Show goods outwards	? No
Show Closing Balance	? Yes
Show All Items (incl. zero balance)	? No
Show Consumption & Gross Profits	? No
Show using Alternate Units	? No
Show Tail Units of Compound Units	? No
Remove Empty Batch	? Yes
Appearance of Stock Item Names	: Name Only
Appearance of Names	: Name Only
Scale Factor for Values	: Default
Sorting Method	: Default
Expand all levels in Detailed Format	? No

Note: Setting this 'Yes' will remove all those serials / batch names with zero closing quantity – thus allowing the user to print & view with compact stock summary in fewer pages. This set up is also available when entering sales related voucher entries – where only the batch names with closing balance shall appear in the table list during the sales related or outward goods movement related inventory entries.

Search facility for Stock Items in Vouchers

This feature primarily shall help those users with large number of stock items. Voucher entries for the data entry users have been made much simpler with this feature – here you can select your stock items accurately and faster than before - besides reducing the human errors and confusions in selecting items from the list of thousands of stock items from the voucher entry table.

F11 Features - LME Pack Features – Enable Search facility for Stock Items in Vouchers (see picture)



The screenshot shows the Tally.ERP 9 Accounting Voucher Creation screen. The top menu bar includes options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. The main window is titled 'Accounting Voucher Creation' and 'Demo Company'. The voucher type is 'Sales' with reference 'No. SL/123/09'. The current user name is 'a'. The voucher details include Party's A/c Name: 7 HILLS CORPORATION, Current Balance: 13,736.00 Dr, Sales Ledger: Sales 10% CST, and VAT/Tax Class: Inter-State Sales. On the right, there is a 'List of Items' table with columns for item name and quantity. The table lists various items like 25 LTR ALLUMINIUM BOTTLES, 30"X15"X1" PALLET, 30"X30"X1" PALLET, ALLUMINIUM BOTTLE-1250ML, ALLUMINIUM BOTTLES 5000ML, ALLUMINIUM BOTTLES 6000ML, Allyl Chloride, ALLYL ESTER, ALLYL ESTER TOPS, ALLYL ISO THIOCYANATE, and PALLET. The search filter is set to 'All'.

Note: As in the above picture example – the user just enters few letters that is containing in the stock item name and the item table is instantly filtered with those names.

Last Selling Price Analysis in Sales Related Vouchers

With this feature - Sales related voucher entries shall have complete information on Stock Item Selling Prices, Cost & Last Sales Price of the customer – thus allowing the user to make informed decisions when invoicing the customers.

F11 Features - LME Pack Features – Enable Last Selling Price in Vouchers

Item Allocations for : Aiwa 21"				
Cash	Credit	Cheques	Cost	Last Sale Price
2,500.00/No.	3,000.00/No.	2,900.00/No.	3,000.00/No.	
Godown	Batch / Lot No.	Quantity	Rate per	Amount
Tracking No. : <input type="checkbox"/> Not Applicable Order No.: <input type="checkbox"/> Not Applicable				
Bangalore	Primary Batch	2 No.	4,500.00 No.	9,000.00

Note: In the above picture example – during the creation of sales invoice and upon selection of the specific stock item - the system instantly throws up full analysis of selling price / last of sales price of the selected customer for the selected stock item and cost price of the stock item – Thus enabling the user to make informed decisions on current selling price.

Selling Price should not be below the cost price

This is a significant feature to control the selling price to be always above the cost. In simple, user cannot sell the product less than the cost.

F11 Features - LME Pack Features – Selling Price should not be below the cost price

Error!
<p>Eh ?</p> <p>Selling price is below the Cost!</p>

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Configure Voucher Type Security

Alt+ F3 Comp Info- Security Control – Users & Passwords (see picture)

List of Users for Company						
Name : Demo Company						
Security Level	Name of User	Password (if any)	Allow Remote Access	Allow Local TDL	Mobile Number	User Access Controls
Data Entry1	Sijo	*****	No	No		Yes
Data Entry1	Prabhu	*****	No	No		No
Data Entry1	Manoj	*****	No	No		No
Data Entry1	Venu	*****	No	No		No
Data Entry1	praveen	*****	No	No		No
Data Entry1	Ajith	*****	No	No		No

Note: In the above picture example – during the creation/alteration of the user profiles – User Access controls – Voucher Types can be set. As you can see in the above example – all the data entry users are given access to voucher types (in next session we can see – how to configure specific vouchers for specific users). Typically – owner levels users may not require voucher type access as they would want to only view reports and monitor.

Voucher Security for Users			Demo Company
Voucher Access for User Sijo			List of Voucher Types
(Allow the following voucher facilities)			
(others will be disallowed)			
Create/Alter	Sales	Allow to Authorise ? No	Contra
Create/Alter	Purchase	Allow to Authorise ? No	Credit Note
Create/Alter	Sales Order	Allow to Authorise ? No	Debit Note
			Delivery Note
			Journal
			Memorandum
			Payment
			Physical Stock
			Purchase
			Purchase Order
			Receipt
			Receipt Note
			Rejections In
			Rejections Out
			Reversing Journal
			Sales
			Sales Order
			Stock Journal

Note: In the above picture example – User Sijo has been configured to create only 'Sales' and 'Purchase,Sales Order' vouchers. Any other voucher will not be accessible to user Sijo

Setting up of Authorisation of vouchers

F11 Features - LME Pack Features – Allow Authorisation of Vouchers

Step-1

Alt+ F3 Comp Info- Security Control – Users & Passwords – User Access Controls

Note: In the above picture example – Lets say if Manoj is manager and boss for Sijo and hence User Sijo has been given authority to authorise the 'Sales' and Purchase ' vouchers. Any other voucher cannot be authorised by John.

Step - 2

Gateway of Tally – Accounts Info – Voucher Types – Alter – Sales / Delivery Note

Voucher Type Alteration	
Name	: Sales
(alias)	:
General	
Type of Voucher	: Sales
Abbr.	: Sale
Method of Voucher Numbering	? Manual
Prevent Duplicates	? Yes
Enable Unique Vch No	? No
Use EFFECTIVE Dates for Vouchers	? No
Make 'Optional' as default	? Yes
Use Common Narration	? Yes
Narrations for each entry	? No

Note: Make 'Optional' as default should be set to Yes as shown in the above image.

All those vouchers set for authorisation should be configured with Make 'Optional as default'

Step - 3

Gateway of Tally – Authorise Vouchers – Sales

(Login should by the any user with authorisation rights to authorise sales)

Accounting Voucher Alteration (Secondary)		Demo Company		Ctrl + M
Sales	No. SL/09/09			1-Dec-2008 Monday
Ref. :		Voucher Entered By : sijo		
		Voucher Authorised By : manoj dated: 29-May-2009 at: 17:04		
Party's A/c Name : 7 HILLS CORPORATION				
Current Balance : 13,736.00 Dr				
Sales Ledger : Sales 10% CST				
VAT/Tax Class: Inter-State Sales				
Name of Item	Quantity	Rate	per Disc. %	Amount
1LIT PLASTIC CANS	2 No.	3,245.00	No.	6,490.00
Authorise Voucher ? Yes Authorised by : Manoj dated: 29-May-2009 at: 17:04 Form to Receive : <input type="checkbox"/> Not Applicable Show Statutory Details ? Yes Narration:				
				2 No. 6,490.00

Note: Press CTRL+L to authorise the vouchers. The system shall instantly stamp the date and time & user name who authorised this voucher

Print Security Control

This is a very critical feature – activate this feature to prevent your users from unaccepted Invoices/Receipts from the system.

F11 Features - LME Pack Features – Enable Print Security

Tally.ERP 9

P: Print **E: Export** **M: E-Mail** **O: Upload** **G: Language** **K: Keyboard** **K: Control Centre** **H: Support Centre** **H: Help**

Accounting Voucher Creation **Demo Company** **Ctrl + M**

Sales No. SL/98/09 **1-Dec-2008**

Ref. : **Current User Name : manoj** **Monday**

Optional

Party's A/c Name : **7 HILLS CORPORATION**

Current Balance : **20,226.00 Dr**

Sales Ledger : **Sales 10% CST**

VAT/Tax Class: **Inter-State Sales**

Name of Item	Quantity	Rate	per	Disc. %	Amount
1, 3 BUTANE DIOL	2.0 Kg	233.00	Kg		466.00

The Print Button now is disabled while in the creation of Sales Invoice – This Prevents the User from Printing the Invoice without Saving/Accepting It.

Disable Delete Function for Users

This feature typically restricts the ordinary users from deleting any transactions/vouchers from the system. Only the administrator of the company can perform deletion of the vouchers – thus the users will be prompted to approach the managers / administrator with appropriate reason with delete request absolutely only when required.

F11 Features - LME Pack Features – Disable Delete Function

Party's A/c Name : **7 HILLS CORPORATION**
Current Balance : **20,226.00 Dr**
Sales Ledger : **Sales 10% CST**
VAT/Tax Class: **Inter-State Sales**

Name of Item	Quantity	Rate	per	Disc. %	Amount
1, 3 BUTANE DIOL	2.0 Kg	233.00	Kg		466.00
<p>Form to Receive : I Not Applicable</p> <p>Show Statutory Details ? Yes</p> <p>Narration:</p>					
					2.0 Kg 466.00
<p>Q: Quit A: Accept D: Delete X: Cancel</p>					

Delete Button will disabled Now For User.(Alt+D)

Advanced Credit Limit control

This feature is an accounting function and enhances the Tally's default credit control – Tally's standard credit control typically works well for sales invoice -however it does not consider the delivery note values of the customer and hence user can issue delivery note of any value irrespective of the credit limit. Similarly – the post dated cheques too has an impact – Tally's credit limit control considers the post dated cheque value of the customer while issuing sales invoices.

With this LME feature activated – Credit Limit now shall apply even for delivery note values of the customer and control the customer account as per the credit limit set. Further – addresses the post dated cheque issue – now the post dated value of customer will not be considered and apply only realized receipts to the credit limit of the customer.

Grid Lines in Reports (similar to excel format)

This feature configures every report in Tally to view and print with horizontal lines – thus making the user's eye to catch the entire line information at ease. This is almost similar feature as available in excel.

F11 Features - LME Pack Features – Enable Grid Lines in Reports (see picture)

Configure reports with Grid Lines

Advanced Configuration	
Use Common Table for Stock Items	? No
Enable Grid Lines in Reports	? Yes

Note: Gateway of Tally - Press CTRL+Alt+F12 and set Enable Grid Lines in Reports to Yes

Stock Summary

Stock Summary		Demo Company		Ctrl + M
Particulars		Demo Company		
		1-Apr-2008 to 1-May-2008		
		Closing Balance		
		Quantity	Rate	Value
125 ML PLASTIC CONTAINERS		60 No.	4.50	270.00
1, 3 BUTANE DIOL		21.3 Kg	206.96	4,408.25
1.CROTONIC ACID		54.4 Kg	589.88	32,089.50
1LIT PLASTIC CANS		48 No.	12.51	600.50
2 CHLOROETHANOL		39.6 Kg	205.98	8,156.81
2-ETHYL HEXANOIC ACID		130.0 Kg	182.86	23,771.22
35 LTS PLASTIC CONTAINERS		15 No.	215.33	3,230.00
3-OCTONAL		9.8 Kg	343.80	3,369.24
6 LTR CAPACITY PLASTIC JEERY CANS		180 No.	42.21	7,598.16
Acetic Acid		185.0 Kg	53.16	9,834.28
ACETIC ANHYDRIDE (T)		11,310.0 Kg	60.87	6,88,440.55
Aiwa 21"		8 No.	3,000.00	24,000.00
ALDEHYDE C-16		6.0 Kg	260.00	1,560.00
ALLUMINIUM BOTTLES 6000ML		8 No.	138.00	1,104.00
Allyl Chloride		95.5 Kg	118.03	11,272.29
ALPHA CAMPHILINIC ALDEHYDE		50.0 Kg	409.16	20,458.00
ALPHA CEDRENE EPOXIDE		16.0 Kg	1,125.00	18,000.00
ALPHA METHYL STYRENE		70.0 Kg	85.02	5,951.31
ALUMINIUM 10 ML CONTAINERS		50 No.	4.81	240.70
ALUMINIUM BOTTLES-100ML		341 No.	14.43	4,920.82
AMBER 10 ML Y T		725 No.	8.67	6,285.89
BACCARTOL		4.0 Kg	2,129.00	8,516.00
BENZAL CYNAD		705.0 Kg	148.32	1,04,564.32
Benzaldehyde(T)		3,450.0 Kg	113.54	3,91,713.24
BENZENE		24.0 Kg	65.00	1,560.00
BENZYL BENZOATE		14.0 Kg	112.00	1,568.00

Print Line/Serial Numbers in Inventory Vouchers

F11 Features - LME Pack Features – Print Line/Serial Numbers in Inventory Vouchers (see picture)

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

INVOICE

Demo Company #111, Infantry Road, Bangalore- 560001 Karnataka E-mail : support@eestpl.com		Invoice No. SL/093/09	Dated 1-May-2008
		Delivery Note	Mode/Terms of Payment Cash/Cheques
		Supplier's Ref.	Other Reference(s)
Buyer XYZ Company Pvt Ltd Koramangala, 6th Block Bangalore- 560 095 Karnataka		Buyer's Order No.	Dated
		Despatch Document No. 988/3	Dated
		Despatched through Courier/Vehicle	Destination Bangalore
		Terms of Delivery Immediate	

Sl No.	Part No.	Description of Goods	Quantity	Rate	per	Amount
1		Lenova	1 No.	5,60,000.00	No.	5,60,000.00
2	H-0001	Aiwa 21"	2 No.	3,500.00	No.	7,000.00
	Batch : 001		2 No.			
3	C-0003	Compaq	2 No.	45,000.00	No.	90,000.00
	Batch : 0004		2 No.			
4	C-0005	Dell	3 No.	56,000.00	No.	1,68,000.00

Print Terms & Conditions in Invoice & Delivery Note

This feature allows the user to configure the company's own terms and conditions in the Tally's standard Sales Invoice & Delivery Note

F11 Features - LME Pack Features – Print Terms & Conditions in Invoice & Delivery Note Vouchers (see picture)

Voucher Type Alteration	
Name	: Sales
(Alias)	:
General	
Type of Voucher	: Sales
Abbr.	: Sale
Method of Voucher Numbering	? Manual
Prevent Duplicates	? No
Enable Unique Vch No	? Yes
Set 'First' Vch.No. Manually	? Yes
Prefix	? 001
Use EFFECTIVE Dates for Vouchers ?	No
Make 'Optional' as default	? Yes
Use Common Narration	? Yes
Set/Modify Terms & Conditions	? Yes
Narrations for each entry	? No

Tally.ERP 9	
<u>P</u> : Print	<u>E</u> : Export
<u>M</u> : E-Mail	<u>O</u> : Upload
Additional Narration for Invoicing	
Title	: Terms & Conditions:
Details	: write Here
	1. Conditions
	2.Continue...
	3.Continue....
	4. Continue
	5.Continue...

