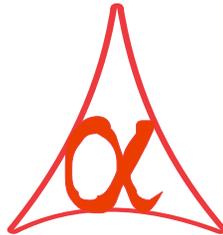




POWER OF SIMPLICITY

Auto Sales Invoice From Sales Order - 1.0



Alpha Automation Pvt. Ltd.

Head Office

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email : tdl@aaplautomation.com

Branch Office

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

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2012 Alpha Automation Pvt. Ltd.. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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. / Auto Sales Invoice from Sales Order / 1.0/ Oct-2016.

Auto Sales Invoice From Sales Order -1.0

Introduction:

This add-on enables you to Create Auto Sales Invoice from Sales Order.

This Add-on also checks Party Credit Limit & Negative Stock Control.

This Add-On works on Fully Pending Sales Order only. (Not Partially Pending Sales Orders.)

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 "Enable Auto Sales Invoice from Sales Order?"

If User Requires to Control on Party Credit Limit then

Set "Yes" to the options "Enable Party Credit Limit Control for Auto Sales Invoice?"

If User Requires to Control on Negative Stock of Item then

Set "Yes" to the options "Enable Negative Stock Control for Auto Sales Invoice?"

Company: Abc Company Ltd			
<u>Accounting Features</u>			
General		Invoicing	
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
Outstandings Management		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details	? Yes	Use Invoice mode for Debit Notes	? Yes
(for Non-Trading A/cs also)	? Yes	Budgets & Scenario Management	
Activate Interest Calculation	? Yes	Maintain Budgets and Controls	? Yes
(use advanced parameters)	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Cost/Profit Centres Management		Other Features	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Enable Auto Sales Invoice from Sales Order	? Yes
		Enable Party Credit Limit Control For Auto Sales Invoice	? Yes
		Enable Negative Stock Control for Auto Sales Invoice	? Yes

F1: Accounts F2: Inventory F3: Statutory

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 "Enable Auto Sales Invoice from Sales Order?"

If User Requires to Control on Party Credit Limit then

Set "Yes" to the options "Enable Party Credit Limit Control for Auto Sales Invoice?"

If User Requires to Control on Negative Stock of Item then

Set "Yes" to the options "Enable Negative Stock Control for Auto Sales Invoice?"

Company: **Demo Company**

Add-On Features

Enable Auto Sales Invoice from Sales Order ? **Yes**
Enable Party Credit Limit Control For Auto Sales Invoice ? **Yes**
Enable Negative Stock Control for Auto Sales Invoice ? **Yes**

Click on Shop button to buy Add-Ons

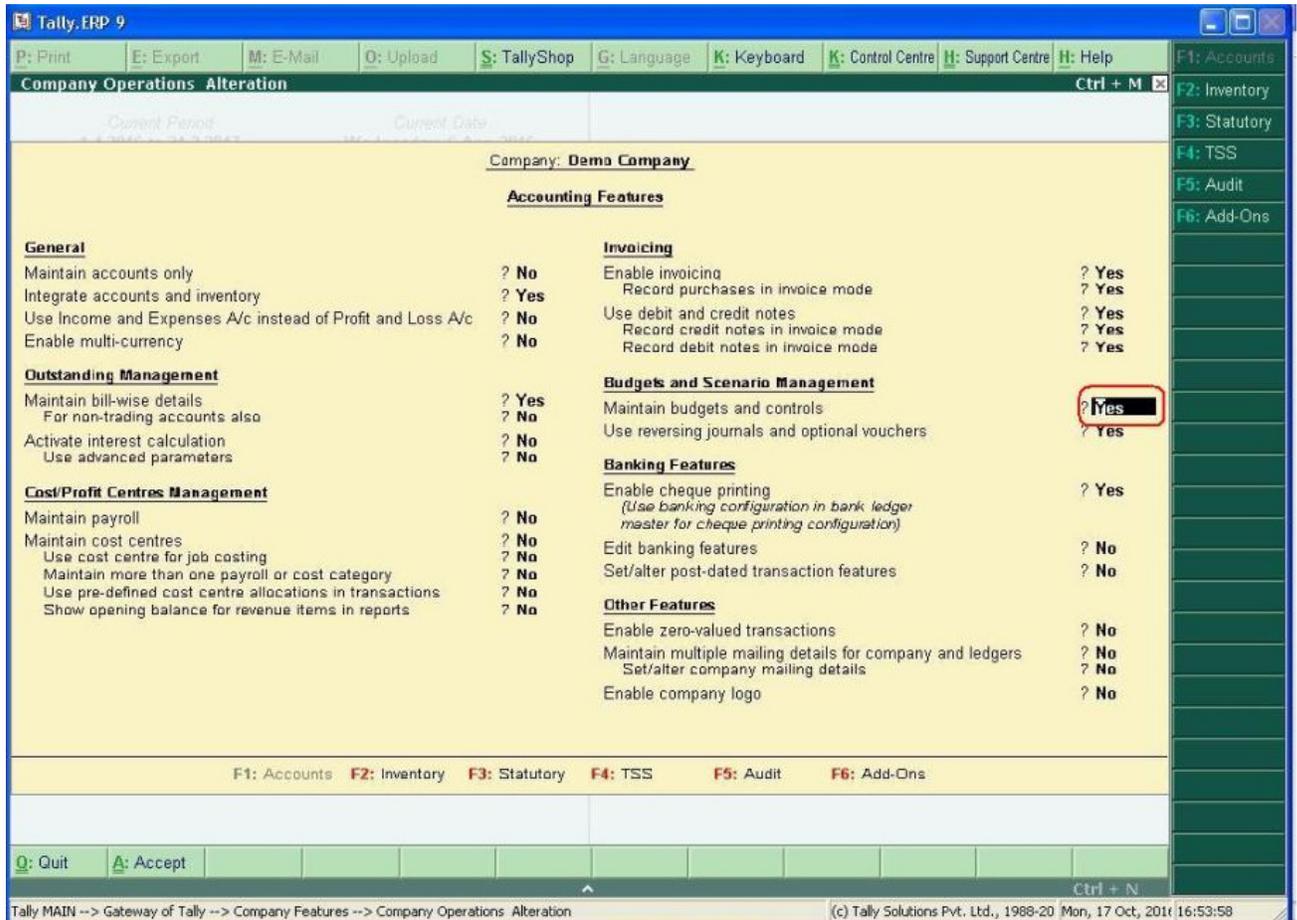
F1: Accounts **F2: Inventory** **F3: Statutory** **F4: TSS** **F5: Audit**

Accept ?
Yes or No

Detailed User Guide:

1. For Party Credit Limit Control:

Navigate thro' Gateway of Tally → Company Features (F11) → Accounting Features
Set "Yes" to the Options "Maintain budgets and controls?"



Set Party Credit Limit in Ledger Master as below.

Tally.ERP 9

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

Ledger Alteration Demo Company Ctrl + M

Name : Alpha Automation Pvt. Ltd
(alias) :

Total Opening Balance
28,900.00 Dr
Difference
28,900.00 Dr

Under : **Sundry Debtors**
(Current Assets)

Maintain balances bill-by-bill ? **Yes**
Default credit period : 15 Days
Check for credit days during voucher entry ? **No**
Specify credit limit : **1,00,000.00 Dr**
Override credit limit using post-dated transactions ? **No**
Inventory values are affected ? **No**

Mailing Details
Name : Alpha Automation Pvt. Ltd
Address : 336, Madhav Palza
Nr. Lalbunglow
Jamnagar
Country : India
State : Bihar Pincode :
Contact person :
Phone no. :
Mobile no. :
Fax no. :
E-mail :
CC to (if any) :
Website :
Provide bank details : **No**

Tax Registration Details
PAN/T No. : ABCD08690A
Set/alter service tax details ? **No**
Set/Alter VAT Details ? **No**

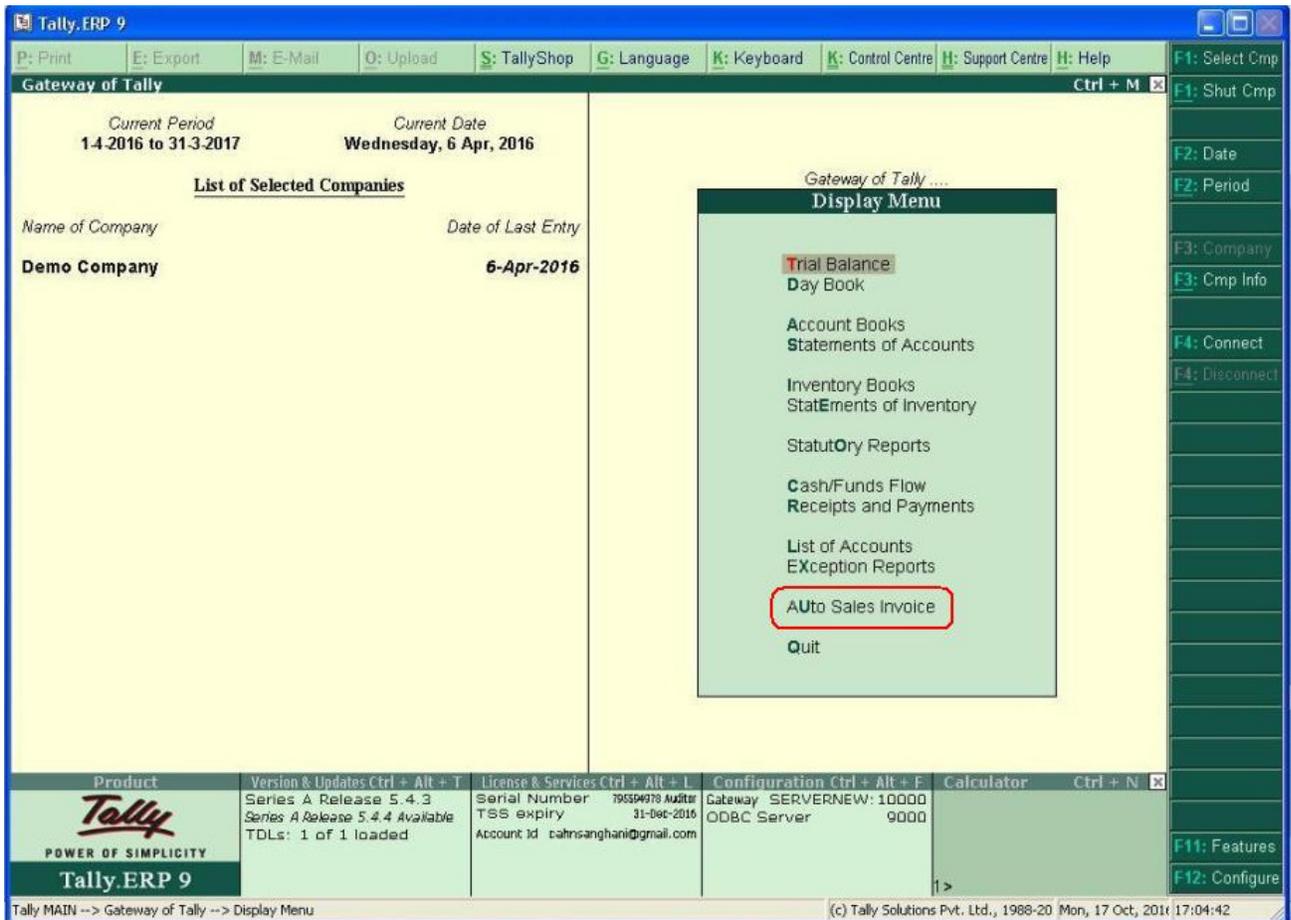
Opening Balance (on 1-Apr-2016) :

Q: Quit A: Accept D: Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 16:58:41

2. Navigate Thro' Gateway of Tally → Order Vouchers.
Make Few Sales Order of Party.

3. Navigate Thro' Gateway of Tally → Display → Auto Sales Invoice as below.



4. A New Report will be displayed for Pending Sales Orders as below.

Select Orders for Making Auto Sales Invoice & Press Alt+F11 or Click on Auto Sales Bill Button.

The screenshot displays the Tally.ERP 9 interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. Below the menu bar, the report title is 'List Of Pending Sales Orders' for 'Demo Company'. The report content is as follows:

Date	Party Name	Vch Type	Vch No	Order Ref. No.	Order Amount
1-Apr-2016	Alpha Automation Pvt. Ltd	Sales Order	1	1	1,94,250.00
10-Apr-2016	Alpha Automation Pvt. Ltd	Sales Order	2	2	10,500.00

At the bottom of the window, there is a status bar with the text: 'Tally MAIN --> Gateway of Tally --> Display Menu --> List Of Pending Sales Orders' and '(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 17:32:59'. On the right side of the window, there are function key shortcuts: F2: Period, F11: Auto Sales Bill, and Ctrl + M.

5. As Party Limit for Alpha Automation is kept as Rs. 100000 dr. While Making Auto Sales Invoice, Message will appear as below.

The screenshot displays the Tally.ERP 9 interface. At the top, there is a menu bar with options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. Below the menu bar, the window title is 'List Of Pending Sales Orders' for 'Demo Company'. The main area shows a table with the following data:

Date	Party Name	Vch Type	Vch No	Order Ref. No.	Order Amount
1-Apr-2016	Alpha Automation Pvt. Ltd	Sales Order	1	1	1,94,250.00
10-Apr-2016	Alpha Automation Pvt. Ltd	Sales Order	2	2	10,500.00

An error message box is overlaid on the bottom right of the screen, titled 'Limit Exceed'. The message reads: 'Credit Limit Exceed Can't Make Sales Bill for Sales Order No. 1 (press any key)'. The error message is highlighted with a red border.

At the bottom of the screen, there is a status bar with the text: 'Tally MAIN --> Gateway of Tally --> Display Menu --> List Of Pending Sales Orders' and '(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 17:44:56'.

6. Now Party Credit we are exceeding Limit to 3,00,000.00 dr as below and again Try to make Auto Sales Invoice.

Tally.ERP 9

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

Ledger Alteration (Secondary) Demo Company Ctrl + M

Name : **Alpha Automation Pvt. Ltd**
(alias) :

Under	: Sundry Debtors (Current Assets)	Name	: Alpha Automation Pvt. Ltd
Maintain balances bill-by-bill	? Yes	Address	: 336, Madhav Palza
Default credit period	: 15 Days		: Nr. Lalbunglow
Check for credit days during voucher entry	? No		: Jamnagar
Specify credit limit	: 3,00,000.00 Dr	Country	: India
Override credit limit		State	: Bihar
using post-dated transactions	? No		Pincode :
Inventory values are affected	? No	Contact person	:
		Phone no.	:
		Mobile no.	:
		Fax no.	:
		E-mail	:
		CC to (if any)	:
		Website	:
		Provide bank details	: No

Opening Balance (on 1-Apr-2016) :

Q: Quit A: Accept D: Delete

Tally MAIN --> Gateway of Tally --> Display Menu --> List Of Pending Sales Orders --> Order Voucher Alteration --> Ledger... (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 17:49:00

7. Now it gives message as Negative Stock of Item as below.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F2: Period
List Of Pending Sales Orders Demo Company Ctrl + M F11: Auto Sales Bill

List Of Pending Sales Orders

Date	Party Name	Vch Type	Vch No	Order Ref. No.	Order Amount
1-Apr-2016	Alpha Automation Pvt. Ltd	Sales Order	1	1	1,94,250.00
10-Apr-2016	Alpha Automation Pvt. Ltd	Sales Order	2	2	10,500.00

Negative Stock

Negative Stock
Can't Make Sales Bill
for Sales Order No. 1
(press any key)

Q: Quit Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> List Of Pending Sales Orders (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 17 Oct, 2011 17:53:05

8. Now, if Stock Of All Item in Sales Order Sufficient than Auto Sales Bill be generated Successfully as below.

The screenshot displays the Tally ERP 9 interface. At the top, there is a menu bar with options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. Below this is a header for 'List Of Pending Sales Orders' for 'Demo Company'. The main area contains a table with the following data:

Date	Party Name	Vch Type	Vch No	Order Ref. No.	Order Amount
1-Apr-2016	Alpha Automation Pvt. Ltd.	Sales Order	1	1	1,94,260.00
10-Apr-2016	Alpha Automation Pvt. Ltd.	Sales Order	2	2	10,500.00

A 'Success' dialog box is overlaid on the bottom right of the table, containing the text: 'Auto Sales Invoice Generated Successfully (press any key)'. The bottom status bar shows the Tally logo, version information (Series A Release 5.4.3), license details, and system configuration. The footer indicates the user is in the 'List Of Pending Sales Orders' screen, dated Saturday, 5 Nov, 2016, at 17:59:38.

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 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 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.