



POWER OF SIMPLICITY

USER MANUAL

Invoice Format for Paddy Rice

Traders



Intelli
Solutions

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Version: InTelli Solutions/ Invoice Format for Paddy Rice Traders/1.5/October 2019

<< Invoice Format for Paddy Rice Traders/1.5 >>

Introduction

This add-on would help those industries or Sheller or traders who deal in paddy/rice. While purchasing paddy, you would enter Barthi with number of bags to get the quantity calculated, this add-on would assist in recording such transactions efficiently. This add-on works with both Goods Receipt Note and Purchase Voucher.

Benefits

- Easy maintain of paddy items.
- Easy maintain of paddy details for invoice.

What's New?

New in Release 1.5: -

- a. Compatible with Tally.ERP 9 Release 6.5.4.
- b. Print of purchase invoice is enhanced with required columns.

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.

Setup Guide

1. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**
(In case you are using multi-site account, you will need to configure Tally.ERP 9 to activate the Add-on for a particular site. Click [here](#) for the steps.)
2. Shut down and Restart Tally.ERP 9 and open your company.
3. Get Add-on help and open user manual.

For Tally.ERP Series A versions lower than Release 5.0

Go to **H: Help → Add-on Help** to open the user manual.

For Tally.ERP Series A release 5.0 and above

Press **Ctrl + Alt + H** to get Add-on help.

4. Activate the Add-on.

For Tally.ERP 9 versions lower than Series A, Release 3.2

- Go to Gateway of Tally > F11: Features > Inventory Features
- Set “Yes” to the options “Enable Paddy Purchase Invoice Format”

For Tally.ERP 9 version Series A, Release 3.2 and above

- Go to Gateway of Tally > F11: Features > Add-on Features
- Set “Yes” to the options “Enable Paddy Purchase Invoice Format”

5. Create two Voucher Type for Paddy as follows:-

Tally.ERP 9:9000
P: Print | E: Export | M: E-Mail

Voucher Type Alteration

Name : **PADDY RECEIPT NOTE**
(alias) : [REDACTED]

General

Type of Voucher : **Receipt Note**
Abbr. : Rcpt Note

Method of Voucher Numbering ? **Automatic**
Use Advance Configuration ? **No**

Use EFFECTIVE Dates for Vouchers ? **No**
Make 'Optional' as default ? **No**
Use Common Narration ? **Yes**

Tally.ERP 9
P: Print | E: Export | M: E-Mail | O: Uplo

Voucher Type Alteration

Name : **Paddy Purchase**
(alias) : [REDACTED]

General

Type of Voucher : **Purchase**
Abbr. : Purc

Method of Voucher Numbering ? **Automatic**
Use Advance Configuration ? **No**

Use EFFECTIVE Dates for Vouchers ? **No**
Make 'Optional' as default ? **No**
Use Common Narration ? **Yes**
Narrations for each entry ? **No**

Note: - This add-on will work on above Voucher types only

6. Create an item “Paddy” as:

Tally.ERP 9:9000

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

Stock Item Alteration (Secondary) Abc Company Ltd - Intelli

English
Name : **Paddy**

Remarks :

Under : Paddy Category : Not Applicable Units : Qtl. Alternate Units : bag where : 2 bag = 1 Qtl. Maintain in Batches ? No Alter Components (BoM) ? No Alter Standard Rates ? No	<p align="center">Tax Information</p> Tariff Classification : Not Applicable Rate of Duty (eg 5) : TCS Nature Of Goods : <p align="center">VAT Details</p> Commodity : Not Applicable Rate of VAT (%) : MRP / Marginal : Use MRP to print : No	<p align="center">Behaviour</p> Costing Method : Avg. Cost Market Valuation Method : Avg. Price Ignore Diff. due to Physical Counting ? No Ignore Negative Balances ? No Treat all Sales as New Manufacture ? No Treat all Purchases as Consumed ? No Treat all Rejections inward as Scrap ? No
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1 more ... ↓

	Quantity	Rate per	Value
Opening Balance	: 500.000 Qtl. (1,000 bag)	1,500.00 Qtl.	7,50,000.00

7. Create a voucher “Paddy Receipt Note” as :-

Tally.ERP 9 - DEVMODE

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

Inventory Voucher Creation (In Developer Mode) Abc Company Ltd

Paddy Rcpt Note No. 1

Reference no.:

Party A/c name : **Aaa1**
 Current balance : **2,37,571.25 Cr**
 Purchase ledger : **Purchase**

Name of Item

Paddy

Narration:

List of Stock Items	
↑ ... 51 more	
IBM Celeron	1 Nos
IBM PIV	6 Nos
Inv with Comp Unit	
Item 1	(-)32 Nos
Item 2	22 Nos
Item 31	98 Nos
Item 4	(-)4 pcs
Keyboard	18 Nos
Kg Item	
Kingston Flash Drive	401 Nos
Kingston USB	401 Nos
Lux West Brief	(-)1,926 pcs
M105	(-)4 Nos
M106	
Malda	50.000 qtl
Marble Item	(-)8.00 SqFt
Mboard1	2 Nos
Mboard2	3 Nos
Med1	
Monitor	229 Nos
Mother Board	193 Nos
Mouse	9 Nos
Mouse Pad	1,148 Nos
Mrp Kg	(-)100.000 kgs
Multiple Mrp Bag	(-)10.00 bags
New	
New for Batch Mrp	5 tray 0 pcs
New I for Dharam	
New Item	80 Nos
New Item GRSCO	(-)120 pcs
Old Test Item 1	
Old Test Item 2	
Paddy	

40 more ... ↓

8. At allocations window, details of barthi is to be calculated :-

Item Allocations for : Paddy								
Godown	Barthi	No.of Bags	Kilograms	Quantity	Rate	per	Disc %	Amount
Tracking No. : 1		Order No.: J Not Applicable						
Assembly Floor	50	100	23	50.230 qtl (100.46 bags)	1,200.00	qtl		60,276.00
Tracking No. : J End of List		Order No.:						

9. Enter other details and accept the voucher.

10. Create the purchase voucher for the same as below: -

Tally.ERP 9 - DEVMODE

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

Accounting Voucher Creation (In Developer Mode) **ABC Company Ltd**

Paddy Purchase No. 1 2-Oct-2017
 Supplier invoice no.: Date : Monday

Excise

Party A/c name : Aaa1
 Current balance : 2,37,571.25 Cr
 Purchase ledger : Purchase

Name of Item	Barthi	No.of Bags	Kilograms	Quantity	Rate	per	Disc %	Amount
Paddy	50	100	23	50.230 qtl (100.46 bags)	1,200.00	qtl		60,276.00
J End of List								

Accounting Voucher

Narration: 100 23 50.230 qtl 60,276.00

11. Press Alt + P to print the invoice, required columns were added as below in print:

e-Way Bill No.:
Invoice No. 1
Ref. No.

Dated 2-Oct-2017

Aaa1

GSTIN/UID :

PAN/IT No :252

State Name : Karnataka, Code : 29

INVOICE

Party : **Abc Company Limited**

5, 9th Cross

Margosa Road

Malleswaram

GSTIN/UID: GST KA NUMBER

State Name : Karnataka, Code : 29

E-Mail : contact@abc.com

Sl No.	Description of Goods	Bags	Barthi	Quantity	Rate	per	Disc. %	Amount
1	Paddy	80.50 bags	50	40.250 qtl	2,347.85	qtl		94,500.96
Total		80.50 bags		40.250 qtl				₹ 94,500.96

Amount Chargeable (in words)

E. & O.E

Indian Rupees Ninety Four Thousand Five Hundred and Ninety Six Paise Only

Company's TIN/Sales Tax No. :
Buyer's VAT TIN : 353253626
Company's CST No. :
Buyer's Service Tax No. : 234234
Buyer's CST No. : 9876543210
Buyer's PAN : EENMM16789

for Student

Authorised Signatory

Reports

1. Go to Gateway of Tally → Display → Account Books → Purchase Register :

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-10-2017	Aaa1	Paddy Purchase	1	60,276.00	
Total:				60,276.00	

2. Press F5 and Select “Show No. of Bags” to Yes :

Company: **ABC Company Ltd**
for: **Purchase**

Show party's address	? No
Show voucher type	? Yes
Show voucher number	? Yes
Show supplier invoice no. and date	? No
Show supplier name	? No
Show party's GSTIN/UIN	? No
Show party's tax registration number	? No
Show service tax registration number	? No
Show PAN	? No
Show CST number	? No
Show excise registration number	? No
Show voucher narration	? No
Show order details	? No
Show receipt/despatch details	? No
Show import/export details	? No
Show bill of entry details	? No
Show port code	? No
Show quantity details	? No
Show item value	? Yes
Show additional cost	? Yes
Show ledger amounts with Dr/Cr	? Yes
Show No. of bags	? Yes

Type of Column	Name of Account

3. The column wise details of vouchers get displayed with bags information :-

Date	Particulars	Voucher Type	Vch No.	No. of Bags	Value	Addl. Cost	Gross Total	Purchase
2-Oct-2017	Aaa1	Paddy Purchase	1	100	60,276.00		60,276.00 Cr	60,276.00 Dr
Grand Total				100	60,276.00		60,276.00 Cr	60,276.00 Dr

FAQs

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only from Tally.ERP 9 Series A, release 3.0 to Tally.ERP 9 Series A, 6.5.4.

How will I get support for this add-on?

For any functional support requirements please do write to us on intallysolutions@gmail.com or call us at +91-9813501438, +91-9991428000. Alternatively, you can send a support query from Support Centre (Ctrl + H).

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on intallysolutions@gmail.com with your additional requirements and we will revert to you in 24 business 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?

20% of the then MRP will be charged for one year of email support and versions (minor & major).

I am using a multisite. 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.

How do I configure the add-ons?

If you are a Tally.ERP 9 Multi site user, add the Add-on to the required site as follows:

- a. Press Ctrl + K or Click on Control Centre and log into your account
- b. Go to **Licensing & Configuration** → **TDL Management** → **F8: TDL Config List** → **Select the site's default TDL**
- c. Under '**Specify Account TDLs for loading**', select the Add-on Name and accept the screen.

TDL Configuration Management				
Alter				
Account ID : tallyshop9@gmail.com				
Name of configuration	:	My TDL Configuration		
Allow local TDLs	:	? Yes		
Specify Account TDLs for loading	:	Relate		
List of Account TDLs				
Name		Type	License	Expiry Date
↓ End of List				
Related Add-on Notifications 1.0 - Gold-Welfare Infotech Pvt. Ltd.		Add-on	Perpetual	23/01/2014
	1	Perpetual		25
	4	Perpetual		05/06/2014 05

- d. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**

Note: To know or change the site's default TDL configuration, go to **Licensing & Configuration → License Management → F6: Show Config** and look at the TDL Configuration column.)

If you face problems in configuring the add-on, click on this link to know more.

<http://www.tallysolutions.com/website/html/solutions/how-to-configure.php>

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 **Control Centre → Licensing & Configuration → TDL Management → F8: TDL Config List → Select the site's TDL configuration which has the Add-on** and remove the Add-on from the list. Update the license.

How do I find out if a new release of the Add-on is available?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column.

How do I update to the latest release?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column. If the version number shown under '**Version Available**' column is higher than the version number shown in Name of the Add-on, select the Add-on and press F4 or click on **F4: Download** to download the new version. Update the license and restart Tally after download.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **Control Centre → Licensing & Configuration → TDL Management**, select the Add-on and press F6 or click on F6: Change Edition. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under Subscription Expiry column. If the subscription is about to expire or expired, select the Add-on, Press F5 or click on **F5: Renew** and fill in the required details to renew your subscription. Update the license and restart Tally after download.

Will this add-on work in remote session?

Yes, this add-on will work remotely.