Gseven Computer Business Pvt. Ltd.

TallyPrime

Presenting ERP.Plus Module

New Advanced Features for Tally

Dear Customer,

ERP.Plus is an add-on module which will enhance existing Tally software by adding more than **140** features which are required by most of the business organizations.

This module contains features related to Controls & Securities, Banking, Invoicing, MIS and many other features which will help a customer to use the software more extensively.

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Click on the below link to View the videos of the features on YouTube

Click to Watch

The details of the features are as given below.

New Features in ERP.Plus 5.4

<u>Document Attachment Support</u> – This feature allows you to attach supporting documents with vouchers and view them anytime directly from tally voucher screen and reports. You can link multiple documents with vouchers. Documents stored online on Dropbox or Google Drive can also be attached and viewed directly from tally.

(click to watch video)

<u>Search Tally</u> – This feature allows you to search any keyword in vouchers like Dispatch Doc No, Batch, Item Description, Narration, etc.

(click to watch video)

Allow Remarks for Party Ledgers – This addon helps you to specify remarks on a party and instantly view them while billing or making payments to vendors. It is required by most of organizations to help their operators know about parties to whom they are interacting and act accordingly.

(click to watch video)

Salesman/Broker Commission Management – With the help of this feature, you can generate salesman wise or broker wise sales commission report. Commission rates can be configured at both Master or transactions level.

(click to watch video)

Email / Print Selected Vouchers – This feature allows you to automatically email or print selected vouchers in one go. Email can be sent from reports like sales register, party ledgers or from Day Book.

(click to watch video)

Print Stamp & Signature in Invoice – This Module allow you to upload the image of your Stamp and Signature and print in Invoices in Tally.ERP 9

(click to watch video)

Email BCC – Presently, any email being sent from tally cannot be tracked. With the help of this feature, you can set one email ID on which every email will be marked as BCC and track all emails being sent from tally.

Previous Balance on Invoice – This feature gives the option to Print Previous Due Balance of Party on Invoice.

(click to watch video)

Print Invoice on Letter head – This feature allows the user to configure existing invoice and get printed on company's letterhead.

Show Due From Date Column in Out-standings – This feature provides Bills Due From Date column in Debtors or Creditors Outstanding reports.

Last Sales Report – With the help of this report, you can track party wise Last Sales Transactions and the gap of number of Days from which the party is not doing business. This is a very useful report in case you are dealing with large number of regular parties

[(click to watch video)](#)

Print Party Bill wise Outstanding with Invoice – This feature allows you to instantly print party bill wise out-standings while printing invoice.

Selected Lines Total in Reports – This feature allows you to select any lines while viewing day book, party ledger or any other report and tally will display total amount of selected ledgers / vouchers. You can avoid using calculator in such situations

Additional Terms and Conditions in Purchase Order – This feature gives the functionality to key in additional terms and conditions while creating purchase order transaction. The same will get printed on purchase order format.

Vendor Approval – This feature allows the administrator users to approve newly created party Ledgers before using them into transactions. Through Pending Approval report, you can validate vendor details like PAN, TIN, etc before allowing dealings with such parties. Users will not be able to pass transactions for unapproved ledgers.

Overdue and On Account Details in Ledgers – This feature displays Overdue Amount and On Account Amount while viewing party ledger.

Print Last 5 Sales Transactions on Invoice – This feature prints last five sales transaction details of the party on invoice.

(click to watch video)

Alert on Reorder Quantity – This feature gives an alert to user when stock levels goes below reorder quantity while creating invoice and delivery notes.

Stop Sales Below Cost – This feature disallows the user to sell stock below cost price.

General Features

Advanced Contact Management – This feature will allow the user to maintain the contact book for Debtors / Creditors by enabling the user to enter more details like multiple Contact persons with mobile and email for a particular party. This will also prepare an automatic columnar contact book containing all details entered in ledger master.

(click to watch video)

Fixed Assets Management- This Add-On allows the user to manage fixed assets with depreciation Calculation as per ROC Act.

Outstanding Remarks – This Feature will help you mark these comments against outstanding bills to help to better manage receivables and improve cash flow. Since these comments are recorded in Tally ERP9 others too can perform the required action in your absence.

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Party Ledger Reconciliation – This module allows a user to reconcile the party ledgers. This module functions just like Tally's bank reconciliation module.

Use Pre-Defined Narrations – This feature allows us to create masters of the narrations which are commonly required. During voucher entry, this feature will help to select the narration from the pop up list or by pressing some keyword defined during master creation.

(click to watch video)

Recycle Bin – This tool is just like windows Recycle Bin. This tool will help you to restore the vouchers to the accounts books which are deleted by the user.

(click to watch video)

Assisted Manual Voucher Numbering - This feature works just like automatic voucher numbering, but, voucher number can be overwritten by the user during entry.

Auto Emailing - This feature allows the user to save Email Settings at company master level. This will help the user to avoid feeding of configuration during sending emails.

(click to watch video)

Email After Saving voucher - This feature allows the user to email invoices and orders after saving transactions.

Allow Auto Emailing for Selected Ledger Reports - This feature allows the user to select the Debtors/Creditors account and automatically email Account/Outstanding statements.

(click to watch video)

Auto Adjust Bills On FIFO during Payment/Receipt - This Add-on automates adjustment of payment or Receipts against bills on First in, First Out Basis (FIFO).

[(click to watch video)](#)

Auto PDF export After Saving - This Add-on automatically generates a PDF file on saving a transaction/voucher. Additional information is captured in the PDF is date/time of creation. Where a transaction is altered the date/time of alteration is also captured.

Report Setting Saving – This add-on helps user to save configuration settings for any report while viewing them. When the report is opened next time, Tally will automatically select previously saved configuration setting.

[(click to watch video)](#)

Enhanced Fields width for better visibility - This add-on enhanced/expands the width of fields for better visibility.

[(click to watch video)](#)

View Reports during Voucher Entry – This add-on allows the user to view reports while doing voucher entry . You can view any accounting reports , inventory reports, accounting ledger accounts, item ledger accounts.

[(click to watch video)](#)

Show Cashes / Bank Balance in Day Book – This feature shows daily cashes and bank balances at the bottom of day book.

Show Cost Center Details in Trial Balance – This feature shows cost center details in trial balance report generated in default tally software.

Multi Line Description for Stock Items - This feature is used to enter multiple lines description in Stock Item master. This is useful when the user has multiple lines of description to be entered in every voucher.

Hide Zero Balance Batches - This feature prevents zero balance batches to appear in Batch List during Voucher Entry.

Always Show Inventory Details in Party Ledgers – This feature displays inventory information along with voucher details in party ledger.

Always Show Running Balance in Ledger Accounts – This feature gives a column to display running balance in ledger accounts.

Display Item's Group and Category while selecting – While selecting a stock item, this add-on expands the information in the item selector and will display the group, Category and stock in hand. Extremely useful in retail environments to help sell alternative item or up-sell.

Detailed Balance Sheet & Profit and Loss – The feature expands all groups and ledgers up to end levels for viewing detailed balance and profit and loss account in on screen.

Securities & Auditing

Track Voucher Alteration History – By enabling this module you can have a track with respect to creation as well as modification of vouchers made by the users. This module will also track the User, Date & time of creation & alteration and modified contents will also be tracked with the help of this module. A user will be forced to enter the reason during alteration of voucher and the same will also be displayed in the report also.

(click to watch video)

Backup/Restore Securities - This feature allows an administrator to restrict Backup/Restore by other users.

Voucher Approval Control – This feature allows an administrator to approve the entries done by users. The approved entries will only take the affect in books of accounts. The unapproved vouchers will not take affect. Also, an administrator can assign different types of vouchers to different approval authorities with specific approval limits. This module also supports voucher checking before voucher approval process.

(click to watch video)

Group Securities – This feature allows an administrator to hide/ block the usage of defined Groups and Ledgers for the users restriction.

Godown Securities – This feature allows an administrator to hide/ block the usage of defined Godowns for the users restriction.

Cost Center Securities - This feature allows an administrator to hide/block the usage of defined Cost Centers for the users restriction.

Voucher Type Securities – This feature allows an administrator to authorize specific voucher creation / alteration for specific users. Presently in default tally, a user can pass any type of voucher if allow through Tally securities controls. This tool also allows controlling of no of back days for specific types of voucher for specific users.

User-wise Transaction – This feature allows an administrator to authorize specific voucher creation/alteration for specific user. Presently in default tally, a user can pass any type of voucher if allow through tally securities controls. This tool also allows controlling of no back days for specific type of voucher for specific users.

Purchase Securities – This add-on list the user to restrict information about purchase rate and values. Once the accesses restrict, a user will only be able to see quantities in reports and also restricts transaction entry related to purchase/material inward. This add-on is very useful to customers who don't want to disclose the purchase costs to other people working on the same data.

(click to watch video)

<h2 style="text-align:center;color:red;">Alerts & Controls</h2>

Force Transactions on System Date - In default Tally, whenever a user creates voucher, the voucher date comes from the last date of entry. When this feature is enabled, the voucher date will be fetched from system date.

PDC control during Invoicing – This add-on is useful to control/Stop billing to a party in case you have not received Post Dated Cheque (PDC) within defined days in party master . For example, You have defined 10 days in party master and created an invoice on 1-4-2011. Tally will stop billing after 10 days, i.e.,11-04-2011 unless a post dated receipt voucher is being created.

Alert on Party Bills Overdue - This feature will alert if overdue bills are pending in account of party ledger during invoicing.

(click to view video)

Stop invoicing on Party Bills Overdue – This feature will stop invoicing if overdue bills are pending in account of party ledger. The module will allow invoicing in case Post Dated Cheque receipt entry exists against an overdue bill.

(click to view video)

Allow Restriction of Party's Billing & Payments - This feature allows an administrator to control Billing & Payments separately for selected Party Ledgers.

Stop Invoicing below defined Minimum Rate – This add-on restricts invoicing of a stock item below a specified minimum rate – you will not be able to bill a stock item below the rate predefined.

(click to view video)

Control Quantities against Orders – This feature controls material receipt / material outward entries against order quantities, i.e., a user will not be allow to accept more than order quantities.

Control Rates against orders – This feature will control rates during material receipt / outward, i.e. a user will not able to change the rate during entry. The rate will be automatically fetched from orders.

Stop Tax Invoice entries without GST number - This feature stops Tax Invoice entries in case Party's Gst-number is not available.

(click to view video)

Stop Invoicing without Address - This add-on gives the functionality to stop the invoicing to party in case his address is not present at ledger master.

(click to view video)

Stop Invoicing without Contact Details – This add-on gives the functionality to stop the invoicing to party in case his contact details are not present at ledger master.

(click to view video)

Stop Purchase/Sales transaction without Tax – This add-on gives the functionality to stop purchase/Sales transaction in case a tax ledger is not selected while entering voucher. There are certain cases where a purchase or sales voucher is created by an operator but tax ledgers are not selected.

(click to view video)

Stop Entries without inventory – This feature controls the purchase and sales entries and stops saving vouchers without entering inventory details.

(click to view video)

Stop Printing of Optional Voucher – This add-on gives functionality to restrict the print/Email/Upload commands for an optional voucher.

Hide Delete Command (Alt + D) - This feature will disable delete (Alt + D) command.

Hide Cancel Command (Alt + X) - This feature will disable cancel (Alt + X) command.

Stop transaction on duplicate Bill Reference - This add-on will stop transactions in case the same bill reference of purchase /expense from the same supplier/party is already present in the books of accounts. This add-on controls duplicate bill references for all vouchers like Journal, Payment etc.

Hide Selection of On Account at the time of Bill Allocations - This feature stops the selection of On Account option during selection of Bill(s) during voucher entry.

Stop cash Payment above 20,000 – This add-on provide functionality to stop cash payment transactions above the amount of 20,000. This feature is useful to control larger cash payments which is not allowed as per income tax rules.

Show Alerts on Negative Cash Entries – This features alerts on cash payment voucher creation if cash is not available.

Show Alerts on Negative Cash - This features alerts on cash payment voucher creation if cash is not available**.**

Stop Entries on Negative Cash – This features controls cash payment voucher creation if cash is not available.

Show Alerts on Negative Stock - This features alerts on negative inventory outwards.

Stop Entries on Negative Stock - This features controls inventory outward if stock is not available.

Alert Before credit Limit exceeds -This add-on displays alert messages while invoicing to a party before credit limit exceeds on a defined percentage. For example, credit limit to a party is Rs. 1,00,000 and defined alert percentage is 75 then alert messages will start appearing when party balance exceeds 75,000.

(click to watch video)

Show Alerts If Ledger Amount Limits Exceeds - This tool shows an alert if amount exceeds Ledger Limit Amount in a single voucher.

(click to watch video)

Stop Entries If Ledger Amount Limits Exceeds – This tool shows stops entries if amount exceeds Ledger Limit Amount in a single voucher.

(click to watch video)

Use Personalized Invoice – This module will help the user to customize the invoice on its own. The tool will help the user to change the caption of the fields like Dispatch Document No, Dispatched through etc. This tool will also allow a user to print a defined message on invoice.

(click to watch video)

Print Terms & Conditions on invoice – This feature allows a user to define and print Terms & Conditions for his invoices.

(click to watch video)

Always print Party Contact Details on Invoice – This feature will print the contact details entered in ledger master on invoice.

Stock Group Wise Item selection – This Add-on allows the user to select stock group before selecting stock item while doing voucher entry.

(click to watch video)

Stock Group-wise Invoice Printing - This feature is used to print the Stock Items grouped by their Stock Group Name when the invoice print is taken.

Tax Inclusive Rates on invoice – This features allows a user to enter Tax Inclusive Rates while creation invoice. The module will automatically do the reverse calculation based on the defined Tax rates on item master.

Party Stock Item Last Rates – This feature automatically pick ups the rate which will come from the last entry done for the same party and item.

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Change Alternate Qty during Entry – Presently, a user can not change alternate quantity while billing a stock item. With the help of this add-on , you can change alternate quantity during entry . This add-on will provide two separate columns for quantity.

(click to watch video)

Voucher Type wise Godown – This add-on gives the functionality to set the Godown at voucher Type master Level. Once the Godown Master is set at Master Level, a user need not to select the Godown while passing sales/ Purchase transaction. Tally will automatically pick the same from the master.

Party Billing Master – If different customers have different types of invoices raised on them (local Vat, CST or other user-created invoices types), it is required to select the voucher type and voucher class each time. With the help of this add-on you can specify settings in the party master. Tally. ERP 9 will now automatically make the selection common errors will be greatly avoided.

Supplementary Details in Party Ledger - This feature allows a user to specify required dispatch details in party ledger. During Invoicing, Tally will automatically fetch all details from party ledger and user has the facility to overwrite any field.

(click to watch video)

Party Details in Cash Sales- Presently in default Tally, when a user makes a cash sales invoice, a user don't have provision to manage customer details while making cash sales. A new report Cash Sales Register is also provided with this add-on.

Dispatch Details in Purchase – Presently in default tally. ERP 9 we can not enter dispatch details like Dispatch Doc No., Dispatch Through etc. while entering purchase voucher. With this add-on, you can record and print dispatch details in the purchase & Material inward entry.

Show Marks & Num packages in Columns – Presently, while creating invoices, Marks & Num Packages fields are available as rows and occupy the screen space. This add-on shows the Marks and Num Packages fields in columns and gives more space to view larger items at one time.

(click to watch video)

Print Batch Details in Column On Invoice – This add-on prints batch details in separate columns . The details include in Batch Name, Mfg Date and Expiry Date.

(click to watch video)

Multiple State Invoicing – This feature is useful for the organizations having multiple branches in different states. This feature allows a user to manage multiple bill books for multiple states with respective registered addresses and Sales Tax registration numbers. This module prevents creation of multiple companies in tally software by the user just for the invoicing purpose.

Allow Multiple Sites for Party Ledgers – This feature allows the user to define the multiple dispatch addresses for the parties having multiple locations. During invoicing, a user just has to select the name of the site from the pop up list. This module automatically fetches the respective address from the party master.

Use Voucher Salutations – On enabling this feature, a user can define voucher signatory masters for printing vouchers. For example, Checked By, Verified By, Approved By, etc.

Reference Value in all Vouchers – Presently, Tally Erp 9 allows you to enter voucher reference in few vouchers like sales, purchase etc., only in the case of vouchers like payment, Receipt, Contra etc., The voucher number is the only number available as a reference. In some cases it is needed to track additional cross- reference numbers in these documents as well. With this add-on you will be able to enter voucher reference in all these transactions and filter on these as.

Auto Purchase Order Generation – This add-on helps user to automatically to generate purchase orders to suppliers from the Reorder Report status itself. The user has the facility to select the stock items needs to be ordered from the report by pressing SPACE-BAR.

Hide Disc Column in Printing if No Disc Given – This add-on lets the user to hide blank discount columns while printing invoices. i.e, No Discount column will be printed in case a user has not passed any discount in the transaction.

(click to watch video)

Banking

Enter Cheque Details in Vouchers – This feature gives separate fields for Cheque Number, Date of Cheque Date and Bank Name on Cheque. This module gives separate column of the same fields in bank Ledgers and Bank Reconciliation Statements. The same details can be printed in vouchers if required by the user.

Use Party Masters for Cheques – This feature allows a user to create masters of payee names to be displayed on Cheques. The pop up list will be displayed while passing a bank payment voucher.

Use Account Payee as option – This feature gives an option to a user to print Crossed Cheques OR Un-Crossed Cheques.

Use Masters of Banks – This feature allows a user to create the masters for the bank names on cheques. The Pop list will be displayed at the time of voucher entry.

RTGS Payment Letter – This feature automatically generates a letter to bank for RTGS Fund Transfer to parties while passing payment transaction voucher. This add-on allows user to set multiple Bank details for the party and it is available for selecting during Entry**.**

Reports

Owner's Dash Board- This Add-on display the complete business picture on one screen . This report shows financial and inventory information with the ability to drill down to various reports directly. This reports covers cash & Bank , Outstanding , Cash Flow , Sales & Purchase, stock, Capital & fixed Assets, Loans, Profit and Loss, top customers & Suppliers, Top products & Orders, Non slow and Moving Items , etc. Group companies are also.

(click to watch video)

Monthly Age-wise Outstanding – This feature gives a report on monthly ageing of pending bills.

(click to watch video)

Collections Ageing Analysis – This add-on generates Age-wise analysis report on payment collected. The report generated displays ageing for payments against bills. This add-on is helps analyse payment received from customers for better credit controls.

Bill Details in Group Outstanding Report - This feature explodes Bill Details in Group Outstanding Bill-wise Reports.

Sales & Collections Statement - This feature gives a report on Sales & collections done by Party Ledgers.

Dispatch Register – This feature gives a sales invoices report contains all dispatch information entered at the time of invoice creation.

(click to watch video)

Get-free Quantity Report – This feature will give an report for the stock items supplied or received free of cost. This modules uses tally's Actual & Billed Feature.

Stock Sales Register – This feature gives an item wise Sales register with party address and contact details.

[(click to watch video)](#)

Party Stock Item Report – This feature gives a sales matrix report containing all stock items and their quantities as columns and all parties as rows.

[(click to watch video)](#)

Item Wise Rate Analysis Report – This feature gives a Analysis Report on Stock Items Sales Rates.

Enhanced Bill Pending Reports – This feature enhances default tally's Sales Bills to make report to take the filters on Stock Group, Stock item, Party Group, Party Ledger, etc.

Enhanced Order Reports - This feature enhances default tally's Order Reports to make report to take the filters on Party Group, Party Ledgers, etc.

Cost Center wise Item Movement Analysis - This feature gives a report on Cost Center wise Stock Item Movement Analysis.

Ledger vs Cost Center Analysis – This feature gives a matrix report containing all cost centers as columns and all group ledgers as rows.

Batch Details in Sales Register – This add-on will give the option to display batch details in sales & Purchase register.

Party Contact Details in sales Register – This add-on will give the option to display Party contact details in sales & Purchase Register.

(click to watch video)

Dispatch Details in Sales Register – This add-on will give the option to display Dispatch Details in sales & Purchase Register.

Show Order No. Column in Bill-Wise Reports – This add-on display order No. and order Date columns in Bill wise Report and reminder Letters.

Printing

Use Voucher Type Wise Printing Configuration – This feature allows a user to set different printing configuration for different voucher types. A user will be able to set Default Printers, Height, Width & Space settings, Print formats, etc.

Print Horizontal Lines in reports – This feature prints horizontal lines while printing reports.

(click to watch video)

Print User Name on Reports & Invoices - This feature is used for printing the User name in all the default Reports and Vouchers.

Print Date & Time on Reports & Invoices - This feature is used for printing the Date & Time in all the Reports and Vouchers.

Print Stock Journal as Challan – This feature allows a user to print the stock journal / stock transfer voucher in Challan / Delivery Note format. This feature also allows a user to enter dispatch details during entry.

TRUSTED BY OVER 20,000 TALLY CUSTOMERS WORLDWIDE