

Student Name-.....

Date of Course Complete.....

MODULE - 1 (Inventory)

1. Purchase
2. Sales
3. Show Profit On sales Register
4. Godown Creation
5. Sub, Godown creation
6. Inter Godown Transfer
7. Godown transfer by Stock journal
8. Report Stock transfer
9. Track Additional Cost Of Purchase
10. Consumption
11. Production
12. Consumption by Stock journal
13. BOM Single
14. BOM multiple
15. Copy BOM
16. Define type of component BOM
17. By-product, component, scrap
18. Unassembled
19. Material issue to party
20. Material received from party
21. Cost Estimation
22. Show All BOM
23. Compound Unit
24. Alternate Unit
25. Number of Decimal Places in Unit
26. Quotation
27. Quotation voucher type
28. Purchase Order
29. Receipt Note
30. Purchase Order Summary
31. Show cleared order
32. Show pending order
33. Purchase Order Book
34. Purchase Bill Pending
35. Show out standing purchase order
36. Pre-closure of order
37. Show pre closure detail
38. Show pre-closed order only
39. Show location details
40. Sales Order
41. Delivery Note
42. Sales Order Summary
43. Sales order Book
44. Sales Bill Pending
45. Show outstanding sales order
46. Show Cleared sales order
47. Order & Stock Detail
48. Rejection In
49. Rejection Out
50. Rejection in before bill
51. Rejection out before bill
52. Debit Note
53. Credit Note
54. Debit note for rate diff.
55. Debit note for material short
56. Purchase return voucher type
57. Sales return voucher type
58. Show Godown wise detail
59. Bank charges adj to party B/L
60. Debit Note Register
61. Credit Note Register
62. Allow 0 Value Entries
63. Use Different Actual & Billed Qty
64. Print Actual Qty Column
65. Separate Discount Column On Invoice
66. Use Multiple Price Level
67. Price List
68. Reorder Level
69. ADV Reorder
70. Reorder Status
71. Item cost tracking
72. Item cost analysis
73. Stock Group
74. Can Qty of Item be added
75. Stock Category
76. Sub, Stock Category creation
77. Standard Rate
78. Batch Wise Details
79. Stock Query
80. Batch
81. Print Batch Detail
82. Show batch with Zero QTY
83. Physical Stock Register
84. Abnormal Loss
85. Issue free Sample

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86. Inv Report
87. Multiple Stock
88. Multiple Stock Group
89. Multiple Stock Category
90. Multiple Godown
91. At Zero cost (defective item no commercial value)
92. Avg Cost (Weighted Average Cost.)
93. FIFO
94. Last purchase cost
95. LIFO
96. Standard cost
97. Ignore negative balance

MODULE - 2 (ACCOUNTS)

98. Confirmation Of Account
99. Editing in confirmation of account
100. Reminder Letter
101. Editing in reminder latter
102. Payment
103. Receipt
104. Contra
105. Journal
106. Bad debts
107. Bed debts recovered
108. Cost Center
109. Cost Category
110. Maintain multiple mailing detail
111. Print Multiple Addresses in Reports
112. Enable Company logo
113. Print company logo (Delivery note/challan, Debit note, Credit Note, Outstanding receivable, Remainder latter, payslips, purchase order, sales order, Quotation, receipt voucher , Confirmation of Accounts
114. Allocate Revenue Items
115. Allocate Non- Revenue Item
116. Use Pre- Defined Cost Center During Entry
117. Broker wise report
118. Royalty calculation
119. Adv to Supp.
120. Adv from Customer
121. Maintain petty cash

122. Depreciation
123. Job Costing
124. Set Job Project Name for Job Costing
125. Allow Storage of Materials
126. job work analysis
127. Interest Calculation
128. Interest Allow Voucher Type
129. Interest Received Voucher Type
130. Calculate interest on creditors
131. Calculate interest on debtors
132. Calculate interest on loan
133. Calculate interest on bank deposit
134. Allow Multi Currency
135. Income/ Exp Statement Instead of P/L
136. Integrate Account and Inventory
137. Allow Invoicing
138. Maintain Budgets and Control
139. Budgets Creation
140. Budgets Variance
141. Credit Limit
142. Scenarios
143. Use Reversing Journal and Optional Voucher
144. Post Dated Cheque
145. Enable Cheque Printing
146. Confirm each cheque before print
147. Cheque printing report
148. Include printed cheque also
149. Show payment favoring
150. Show remarks also
151. Use default for bank allocation
152. Use remarks in bank allocation detail
153. Deposit slip
154. Edit ch detail
155. Payment advice
156. Payment advice Configuration
157. Customer Turnover
158. Point Of Sale
159. Pos Register
160. Creating a pos invoice with multi-mode payment
161. Discount
162. Trade Discount
163. Bank Reconciliation Statement
164. Effective date of reconciliation
165. Show reconcile voucher also

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- | | |
|---|---|
| <p>166. Opening BRS
167. Debtors and Creditors Report
168. Cash flow projection statement
169. Set OD Limit
170. Bill Reference type
171. Negative Ledger
172. Over Due Receivable
173. Over Due Payable
174. Maintain Bill Wise Details
175. For Non- trading A/C Also
176. Bill wise detail
177. Contact detail
178. Bills settlements from outstanding
179. Capital introduced
180. Receipts & Payments reports
181. Imprest
182. A/c Report
183. Purchase Register(Quarterly F5)
184. Sales Register (Quarter F5)
185. Sales Register (Extract F6)
186. Register Show with graph
187. Purchase Register (Extract F6)
188. DLY BRK-UP (Ledger)
189. Columnar (Ledger)
190. Columnar (Register)
191. Category Summary
192. Multiple Ledger
193. Multiple Group
194. Multiple Cost Center
195. Multiple Cost Category
196. Bank Deposit Voucher type
197. Bank Withdraw Voucher type
198. Bank transfer Voucher type
199. Bank Receipt Voucher type
200. Bank Payment Voucher type
MODULE - 3 (Vat)
201. Purchase with vat
202. Sales with vat
203. Tax invoice
204. Retail invoice
205. Sales Spl Category goods
206. Purchase MRP based
207. Sales MRP based
208. Print MRP Column
209. Purchase On Vat (Voucher Class)</p> | <p>210. Including billing term voucher type
211. Excluding billing term voucher type
212. Rate of duty in item
213. Print rate of duty in item
214. Purchase On Different Vat
215. Vat Column
216. Print vat Analysis of item
217. Purchase vat (with exp)
218. Print Sub total after each line
219. Purchase On Different Vat (Voucher Class)
220. Additional vat on purchase
221. Additional vat on sales
222. Additional tax purchase of capital goods
223. Additional tax exempt in item
224. Purchase exempt
225. Sales exempt
226. Purchase Stock Items with Expenses
227. Sales Stock Items with Expenses
228. Vat on Capital Goods
229. Purchase Import
230. Sales Export
231. Vat Refundable On Export Goods
232. Purchase from URD Dealer
233. Purchase from composite dealer
234. Sales of goods on Approval
235. Approval Accept
236. Approval reject
237. Vat adj on approval sales
238. Vat Payable
239. Vat refundable
240. Vat Payment
241. Auto payment vat
242. Vat interest
243. Vat penalty
244. Advance vat paid
245. Vat return form (Form III Sub rule I of rule 11
246. Vat register
247. Show voucher no
248. Show supplier invoice no
249. Show CST No.
250. Show Quantity
251. Show Rate
252. Show value</p> |
|---|---|

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- 253. Show Additional cost
- 254. Vat Commodity
- 255. Branch Transfer inward with in state
- 256. Branch transfer outward other state
- 257. Vat adj agst branch Transfer
- 258. Mfg exempted goods
- 259. Sales Exempted goods
- 260. Vat adj on exempted goods sales
- 261. Consignment Sales
- 262. Performa invoice voucher type
- 263. issue Free Sample
- 264. vat adj on free sample
- 265. Goods in personal use
- 266. Vat adj on Personal consumption
- 267. Goods destroyed by fire
- 268. Vat Adj on destroyed goods
- 269. Update vat info
- 270. Purchase under composite vat
- 271. Sales under Composite vat
- 272. Purchase non vatable goods
- 273. Purchase return
- 274. Sales return
- 275. Payment vat under composite scheme

MODULE - 4 (CST)

- 276. Inter state purchase
- 277. Inter state Sales
- 278. Inter State purchase Spl Category goods
- 279. Inter State sales Spl. Category goods
- 280. Show CST Detail
- 281. CST Adjustment
- 282. CST Payment
- 283. Paid CST Agst VAT Credit
- 284. Auto payment CST
- 285. CST Interest
- 286. CST penalty
- 287. Purchase Return
- 288. Sales Return
- 289. Purchase Return voucher type
- 290. Sales Return voucher type
- 291. Form Receivable
- 292. Form Issuable
- 293. Print reminder Letter
- 294. Alteration in reminder latter

- 295. Print Covering Letter
- 296. Alteration in Covering latter
- 297. Transit Sales
- 298. Purchase of Goods
- 299. CST return (form 1 rule5)

MODULE - 5 (Service tax)

- 300. Purchase Service
- 301. Sales Service
- 302. Service tax Adj
- 303. GAR-7
- 304. Sales service voucher type
- 305. Service tax payable
- 306. Input credit
- 307. Return form (St-3)
- 308. Purchase order for services
- 309. Sales order for services
- 310. Service tax on exp
- 311. Multiple service in single voucher
- 312. Sales of service with inventory
- 313. Accounting Sale of Services by Professionals
- 314. Receipt -cum- Challan.
- 315. Accounting Sale of Services Exempted from Service Tax
- 316. Accounting import of service
- 317. Service tax adj on import service (if cenvat credit available)
- 318. Accounting export to service
- 319. Sale of Pure Agent Services
- 320. Account Services with Abatement
- 321. Allow advanced entries in service tax master
- 322. Reversal of purchase Service
- 323. Reversal of sales Service
- 324. Account Service Tax on total transaction amount including TDS
- 325. service tax on the transport service
- 326. Adj tax on service received
- 327. Payment of interest on late tax deposit
- 328. Service J&K to any other place in India other than J&K
- 329. Any other place in India other than J&K to State of J&K

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- 330. Any place in India other than J&K to any place in India other than J&K
- 331. State of J&K to State JK
- 332. Air travel Agent service 0.6% of Basic fare (Domestic booking) 1.20% international booking
- 333. Life insurance Business Service 1.5%
- 334. Transport of passengers by air service 10% of the gross value of ticket or 150 rs. Which ever is lower (Domestic journey), 10% of the gross value of ticket or rs 150 which ever is lower
- 335. Work contract service 4% on gross amount charged
- 336. Free services
- 337. Mandap keeper service 40% Abatement
- 338. Tour operators service (package tour) 75% Abatement
- 339. In relation to booking of accommodation only 90% Abatement
- 340. Convention service 40% Abatement
- 341. out door catering services 50% Abatement
- 342. Pandal or Shamina contractors Services 30% Abatement
- 343. Services provided by a restaurant 70% Abatement
- 344. Short- term Accommodation services 50% Abatement
- 345. Rent a Cab 60% Abatement

MODULE - 6 (TCS)

- 346. TCS Nature of Goods
- 347. TCS Sales
- 348. TCS lower rate
- 349. TCS nil Rate
- 350. Sales return
- 351. 27D reconciliation
- 352. Challan reconciliation
- 353. TCS outstanding
- 354. TCS Challan
- 355. Auto payment TCS
- 356. 27D form

- 357. 27 B form
- 358. Allow Alterations of TCS Rates for Lower Collections

MODULE -7(Excise Dealer)

- 359. Purchase order excise
- 360. Receipt note excise
- 361. Purchase excise voucher type
- 362. Sales order excise
- 363. Delivery note Excise
- 364. Sales Excise voucher type
- 365. Commercial invoice voucher type
- 366. Purchase return excise voucher type
- 367. Sales return excise voucher type
- 368. Dealer excise opening stock
- 369. Excise stock register
- 370. Excise purchase bill register
- 371. Sales and purchase extract
- 372. Form RG 23 D
- 373. Return form (Form 2)

MODULE -8 (Excise Mfg)

- 374. Excise unit
- 375. Serial Number
- 376. Update Excise Duties
- 377. Excise detail
- 378. Purchase Excise
- 379. Sales excise
- 380. Excise Debit note
- 381. Excise credit note
- 382. Mfg journal Voucher type
- 383. Excise purchase order
- 384. Purchase R.M by manufacture
- 385. Purchase R.M By First stage dealer
- 386. Avail CENVAT Credit on purchases (later by recording a separate Debit Note) Cenvat Availing voucher type.
- 387. Adj cenvat availing
- 388. Purchase of capital goods
- 389. Cenvat credit Adj on capital goods
- 390. Issue Of Production
- 391. Production
- 392. Sales Stock Items with Expenses
- 393. Sales at Special Rate
- 394. Removal as such

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- 395. Cenvat Adjustment Voucher Type
- 396. Excise Computation
- 397. Daily Stock Register
- 398. P.L.A Register
- 399. CENVAT Credit Availed
- 400. CENVAT Credit Register
- 401. CENVAT ADJ
- 402. Auto Fill Statutory Payment
- 403. GAR -7
- 404. Auto payment Excise
- 405. Advance payment of excise duty

MODULE -9(TDS)

- 406. Expenses Due With TDS
- 407. Accounting Multiple Expenses and Deducting
- 408. Expenses Partly Subject to TDS
- 409. Allow Advance Entries in TDS Master
- 410. Use Advance TDS Entry
- 411. Set Ignore Income Tax Limit
- 412. Set Zero/Lower Deduction
- 413. Accounting of Expenses and Deducting TDS Later
- 414. TDS on advance payment
- 415. Adjusting Advances against the Bill
- 416. Reversal of TDS deducted
- 417. TDS on Payments made to Non-Residents
- 418. TDS on Work Contracts
- 419. Accounting Payment of Interest and Penalties
- 420. TDS Computation
- 421. Challan Reconciliation
- 422. 16 A Form
- 423. TDS Outstanding
- 424. TDS Payment
- 425. TDS Not Deducted
- 426. Auto payment TDS
- 427. Unknown Deducted Type
- 428. Pan Not Available
- 429. TDS return

MODULE - 10 (Other feature)

- 430. Create Alter & Delete a Co.
- 431. New Rupees symbol
- 432. Group Company
- 433. Quick Setup
- 434. Back Up
- 435. Restore
- 436. Enable Auto Backup
- 437. Import of Data
- 438. Statistics
- 439. Language
- 440. Ageing Analysis
- 441. Transfer to Excel
- 442. Transfer to Ms Word
- 443. Transfer to JPEG image
- 444. Transfer to PDF
- 445. Transfer to Pivot table
- 446. Security Control
- 447. Tally Audit
- 448. Tally 7.2 Transfer to Tally 9
- 449. Tally 7.2 Transfer to Tally ERP
- 450. Split Data
- 451. Range
- 452. Voucher Numbering
- 453. Change Period
- 454. Chg Vch
- 455. Auto Columns
- 456. New Columns
- 457. Use Common Narration
- 458. Narration of Each Entry
- 459. Make Optional As Default
- 460. Print After Save voucher
- 461. Print formal receipt after saving
- 462. Include these Group
- 463. Exclude these Group
- 464. Override Using item Default
- 465. Rounding
- 466. Rounding Method
- 467. As flat rate
- 468. As surcharge
- 469. As user defined value
- 470. Based on QTY
- 471. On current Sub Total
- 472. On item rate
- 473. On total sales

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- 474. On vat rate
- 475. Tally Vault
- 476. Change Tally Vault
- 477. Security Control password
- 478. Change Security Control password
- 479. Disallow opening in educational mode
- 480. Item Invoice
- 481. A/C Invoice
- 482. As Voucher
- 483. Narration Copy (Ctrl +R)
- 484. Entry Copy (Alt+2)
- 485. Copy, paste
- 486. Voucher display (Alt +Enter)
- 487. Hide Report
- 488. Unhide Report
- 489. Billing by Description
- 490. Method of Voucher Numbering
- 491. Prefill With Zero
- 492. With of numerical Part
- 493. Prefix Detail
- 494. Suffix Detail
- 495. Delete Master
- 496. Delete Entry
- 497. Cancel Voucher
- 498. Add Voucher
- 499. Insert Voucher
- 500. Select entry
- 501. Select all entry
- 502. Movement analysis
- 503. Optional voucher
- 504. Memorandum voucher
- 505. Show Monthly reports with Graphs
- 506. Use Separate menu for final A/C Statement
- 507. Use Accounting Terminology
- 508. Default appearance of name in reports
- 509. Default appearance of stock item name in reports
- 510. Style of short date
- 511. Separator used in short date
- 512. Bill wise detail
- 513. Contact detail
- 514. E-mail ID
- 515. Style of short date
- 516. Tally Alert using Beep

- 517. Cash flow
- 518. Fund flow
- 519. Party list in cash billing
- 520. Rewrite tally
- 521. Multi Account printing
- 522. Number of decimal places
- 523. Decimal places for printing amounts in word
- 524. Schedule VI

(MODULE 11- (Ratio Analysis)

- 525. Working capital
- 526. Working capital turnover
- 527. Inventory turnover
- 528. Current ratio
- 529. Quick ratio
- 530. Dept/Equity ratio
- 531. Gross profit %
- 532. Net profit %
- 533. Operating cost %
- 534. Payment performance of debtors
- 535. Return on investment
- 536. Return on working capital

(MODULE 12- PAYROLL)

- 537. Employee category
- 538. Employee group
- 539. Employee
- 540. Creating payroll unit
- 541. Cresting compound payroll unit
- 542. Creating Attendance Type
- 543. Basic Pay
- 544. Dearness Allowance (DA).
- 545. House rant Allowance (HRA)
- 546. Travelling Allowance (TA)
- 547. Exclude for ESI Eligibility
- 548. Overtime
- 549. Bonus
- 550. Canteen deductions
- 551. Income tax deductions
- 552. EPF deductions 12%
- 553. ESI Deduction 1.75%
- 554. Professional Tax Deduction
- 555. Employer's EPS Contribution 8.33%
- 556. Employer's EPF Contribution 3.67%

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- 557. Employer's ESI Contribution 4.75%
- 558. Gratuity
- 559. Salary Advance Deduction
- 560. Reimbursement
- 561. PF Admin Charges 1.10%
- 562. EDLI Contribution 0.5%
- 563. EDLI Admin Charges 0.01%
- 564. Creating Salary Details
- 565. Salary Payable
- 566. PF Payable
- 567. ESI Payable
- 568. PF Admin Expenses
- 569. Creating Attendance / Production Voucher
- 570. Salary Process
- 571. PF Process
- 572. ESI Process
- 573. Employers PF Admin charges processing
- 574. Salary payment
- 575. PF Payment
- 576. PF combined challan
- 577. ESI Payment
- 578. ESI Challan
- 579. Professional tax payment
- 580. Statement of payroll
- 581. Attendance sheet
- 582. Expat report
- 583. Statutory report
- 584. Payslip
- 585. Pay sheet
- 586. Payroll statement
- 587. Payment advice
- 588. Payroll register
- 589. Employee profile
- 590. Employee payhead break up
- 591. Payhead employee break up
- 592. Employee E-Mail Id
- 593. Passport Expiry report
- 594. Visa Expiry report
- 595. Contract expiry report
- 596. Computation
- 597. Provident fund
- 598. Employee State insurance
- 599. Professional tax
- 600. Gratuity report

- 601. Tracking Loans & Advances
- 602. Salary Increments
- 603. Resignation of employee
- 604. Retirement of employee

(MODULE 13- Printing)

- 605. Copies
- 606. Titling
- 607. Print Language
- 608. No Preview
- 609. With preview
- 610. Sub Titling
- 611. Page Nos
- 612. Pre Printed
- 613. Plain Paper
- 614. Print Format
- 615. Select Printer
- 616. Page Setup
- 617. Print Sc
- 618. Original Copy
- 619. Quotation
- 620. Performa Invoice

Printing general configure

- 621. Print date & time of report
- 622. Print date & time of voucher printing
- 623. Print state & pin code with address
- 624. Stop printing vertical lines/Border
- 625. Slandered space on the top of page
- 626. Split long name into multiple lines
Split long Amt/Numbers into multiple lines

Purchase printing configure

- 627. Title of Document
- 628. Sub title of Document
- 629. Print in simple format
- 630. Print in voucher format
- 631. Print voucher reference
- 632. Print order details
- 633. Print vat analysis of item
- 634. Print Company's tax regn no.
- 635. Print Supplier's tax regn no
- 636. Print Supplier's CST regn no
- 637. Print Serial Number

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- 638. Print part number
- 639. Print QTY columns
- 640. Print Actual QTY columns
- 641. Print rate columns
- 642. Print vat % columns
- 643. Print Batch detail
- 644. Print rate of duty with item
- 645. Print sub total after each lines
- 646. Print Narration
- 647. Print Narration of each entry
- 648. Print service tax amount in word
- 649. Method of using of stock item name

Payment printing configuration

- 650. Height of voucher
- 651. Width of voucher
- 652. Space to leave on top
- 653. Space to leave on left
- 654. Payment mode on top of voucher
- 655. Print bill wise detail
- 656. Print inventory detail
- 657. Print cost centre/Employee detail
- 658. Space for checked/verified initials
- 659. Print foreign currency symbol on cheque
- 660. Print narration
- 661. Print narration of each entry
- 662. Print amount in foreign currency

Invoice printing configuration

- 663. Title of Document (Ex. Invoice)
- 664. Sub title (Ex. **Honesty in best policy**)
- 665. Print in simple format
- 666. Print voucher reference
- 667. Print order details
- 668. Print term of payment and delivery
- 669. Print despatch detail
- 670. Print vat analysis of items
- 671. Print company tax REGN number
- 672. Print buyer tax REGN. Number
- 673. Print Buyer CST REGN. Number
- 674. Print Declaration
- 675. Print Serial Number
- 676. Print part number
- 677. Print QTY columns
- 678. Print Actual QTY columns
- 679. Print rate columns

- 680. Print vat % columns
- 681. Print MRP/Marginal columns
- 682. Print date and time
- 683. Print Batch detail
- 684. Print rate of duty with item
- 685. Print sub total after each lines
- 686. Print Narration
- 687. Print Narration of each entry
- 688. Print Abetment and pure agent detail
- 689. Declaration (Ex. **1:GOODS ONCE SOLD CAN NOT BE TAKEN BACK. 2: PLEASE DO NOT PAY ANY PAYMENT WITHOUT PRINTED RECEIPT 3.INTEREST @20% WILL BE CHARGED AFTER 15 DAYS.4:PAYMENT SHOULD BE MADE BY CHEQUE/DD ONLY**)
- 690. Jurisdiction (Ex. **ALL DISPUTES SUBJECT TO HARDWAR JURISDICTION ONLY.**)

Pos invoice printing configuration

- 691. Title of document
- 692. Method to use for stock item name
- 693. print item name in one line
- 694. Print serial number
- 695. Print part number
- 696. Print additional description in item name
- 697. print batch detail
- 698. Print MRP/Marginal
- 699. Print card/ cheque number
- 700. Print vat analysis of items
- 701. Print narration
- 702. Print default name and address of party

(MODULE 14-CONFIGURATION) LEDGER CONFIGURATION

- 703. Allow Aliases Along With name
- 704. Allow Language Aliases Along With name
- 705. Allow Advance Entry in Masters
- 706. Add Notes for Ledger Accounts
- 707. Use Addresses for Ledger Accounts

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708. Use Contact Details for Ledger Accounts

GROUP CONFIGURATION

- 709.** Allow Aliases Along With name
- 710.** Allow Language Aliases Along With name
- 711.** Allow Advance Entry in Masters

COST CATEGORY CONFIGURATION

- 712.** Allow Aliases Along With name
- 713.** Allow Language Aliases Along With name
- 714.** Allow Advance Entry in Masters

COST CENTER CONFIGURATION

- 715.** Allow Aliases Along With name
- 716.** Allow Language Aliases Along With name

VOUCHER TYPE CONFIGURATION

- 717.** Allow Aliases Along With name
- 718.** Allow Language Aliases Along With name

STOCK GROUP CONFIGURATION

- 719.** Allow Aliases Along With name
- 720.** Allow Language Aliases Along With name

STOCK CATEGORY CONFIGURATION

- 721.** Allow Aliases Along With name
- 722.** Allow Language Aliases Along With name

STOCK ITEM CONFIGURATION

- 723.** Allow Aliases Along With name
- 724.** Allow Language Aliases Along With name
- 725.** Allow ADVANCE Entries in Master
- 726.** Calculate VAT on MRP/Marginal
- 727.** Use PART NUMBER for Stock Item
- 728.** Use Description for Stock Item
- 729.** Use REMARKS for Stock Item
- 730.** Specify Default Ledger Allocation For Invoicing

731. Use ALTERNATE UNITS For Stock Item

- 732.** Allow Std. Rates for State Item
- 733.** Allow component list details (Bill of Materials)

STOCK QUERY CONFIGURATION

- 734.** Show related items of same group
- 735.** Show all aliases of the item
- 736.** Show using alternate unit
- 737.** Show tail unit of compound units
- 738.** Show remarks of the item
- 739.** Show last no of Transactions
- 740.** Show All Godown /Batches (incl. Zero balance)
- 741.** Show stat info
- 742.** Top buyer/ sellers
- 743.** Show no of top buyers /Sellers
- 744.** Show Branch /Divisions transfer Entries also

GODOWN CONFIGURATION

- 745.** Allow Aliases Along With name
- 746.** Allow Language Aliases Along With name
- 747.** Use Address For Godowns

REORDER LEVEL CONFIGURATION

- 748.** Show Advance Details
- 749.** Show Reorder Rounding Limit
- 750.** Show Advance Min QTY
- 751.** Show Advance Details

PAYMENT CONFIGURATION

- 752.** Skip Date Field in Create mode Faster Entry
- 753.** Use Single Entry mode for Pymt/Reciept/Contra
- 754.** Use payment As Contra
- 755.** Use Cr./Dr. instead of TO/By During Entry
- 756.** Warn on Negative Cash Balance
- 757.** Show Common Table for TDS Helper
- 758.** Pre- Allocate Bills for Payment/receipt

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- 759. Show Cost Center/ Employee Details
- 760. Show Inventory Details
- 761. Show Table of bill Details for Selection
- 762. Show Bill Wise Details
- 763. Show Ledger Current Balance
- 764. Show Balance as on Voucher Date

RECEIPT CONFIGURATION

- 765. Skip Date Field in Create mode Faster Entry
- 766. Use Single Entry mode for Pymt/Reciept/Contra
- 767. Use payment As Contra
- 768. Use Cr./Dr. instead of TO/By During Entry
- 769. Warn on Negative Cash Balance
- 770. Pre- Allocate Bills for Payment/receipt/Contra
- 771. Show Cost Center/ Employee Details
- 772. Show Inventory Details
- 773. Show Table of bill Details for Selection
- 774. Show Bill Wise Details
- 775. Show Ledger Current Balance
- 776. Show Balance as on Voucher Date

CONTRA VOUCHER CONFIGURATION

- 777. Skip Date Field in Create mode Faster Entry
- 778. Use Single Entry mode for Pymt/Reciept/Contra
- 779. Use Cr./Dr. instead of TO/By During Entry
- 780. Warn on Negative Cash Balance
- 781. Show Cost Center/ Employee Details
- 782. Show Ledger Current Balance
- 783. Show Balance as on Voucher Date

JOURNAL CONFIGURATION

- 784. Skip Date Field in Create mode Faster Entry
- 785. Use Cr./Dr. instead of TO/By During Entry
- 786. Warn on Negative Cash Balance
- 787. Allow Cash Accounts in journals

- 788. Allow Alteration of TDS Rates for Lower Deductions
- 789. Allow Alteration of TDS Nature of Payment in Expenses
- 790. Show common Table for TDS Helper
- 791. Show Cost Center/ Employee Details
- 792. Show Inventory Details
- 793. Show Table of bill Details for Selection
- 794. Show Bill Wise Details
- 795. Show Ledger Current Balance
- 796. Show Balance as on Voucher Date

PURCHASE INVOICE CONFIGURATION

- 797. Accept Supplementary Details
- 798. Allow Separate Buyer and Consignee names
- 799. Use Common Ledger A/c for Item Allocation
- 800. Use Default for Bill Allocations
- 801. Use Additional Description for stock Item
- 802. Specify import shipping Details
- 803. Specify Marks & Nos/ Container No.
- 804. Specify no. and Kind of packages
- 805. Show Turnover achieved with Customer
- 806. Allow Alterations of TDS Rates for Lower Deductions
- 807. Warn on Negative Stock Balance
- 808. Honor Expiry Dates usage for Batches
- 809. Allow Selections of VAT/Tax Class during Entry
- 810. Show batch with Zero QTY
- 811. Calculate tax on current sub total
- 812. Calculate MRP on billed QTY
- 813. Warn on mismatch in vat rate
- 814. Activate E1 or E2 Transactions(vat)

STOCK JOURNAL CONFIGURATION

- 815. Skip Date field in create mode faster Entry
- 816. USE Ref. number in Stock Journal
- 817. Show balance as on voucher date
- 818. Warn on negative stock balance

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819. Honor Expiry Dates usage for Batches

BALANCE SHEET CONFIGURATION

- 820. Show Vertical Balance Sheet
- 821. Profit & Loss, Both As Liabilities
- 822. Show Percentage
- 823. Show Working Capital Figure
- 824. Method of Sowing Balance Sheet
- 825. Scale Factor for value
- 826. Appearance of Names

PROFIT & LOSS A/C CONFIGURATION

- 827. Show Vertical Profit & loss A/c
- 828. Show Percentage
- 829. Show With Gross Profit
- 830. Scale Factor for value
- 831. Appearance of Names

STOCK SUMMARY CONFIGURATION

- 832. Show Quantity
- 833. Show Rates
- 834. Show Value
- 835. Show opening Balance
- 836. Show Closing Balance
- 837. Show Goods in wards
- 838. Show Goods Out Wards
- 839. Show All item (incl. 0 B/L)
- 840. Show Consumption And Gross Profit
- 841. Show Using Alternate Unit
- 842. Show trail Unit of Compound Unit
- 843. Appearance of stock item name
- 844. Appearance of Names
- 845. Scale Factor for value
- 846. Shorting Method

TRAIL BALANCE CONFIGURATION

- 847. Show Opening Balance
- 848. Show transition
- 849. Show Closing Balance
- 850. Scale Factor for value
- 851. Appearance of Names
- 852. Show Percentage
- 853. Shorting Method

DAY BOOK CONFIGURATION

- 854. Format
- 855. Show Narration Also
- 856. Show bill Wise Detail Also
- 857. Show Cost center Detail Also
- 858. Show Inventory Detail Also
- 859. Select Voucher to Show
- 860. Appearance of Names
- 861. Sorting Method

CASH BANK BOOK CONFIGURATION

- 862. Show Opening Balance
- 863. Show Transition
- 864. Show Closing Balance
- 865. Show Percentage
- 866. Appearance of Names
- 867. Sorting Method
- 868. Scale Factor for value

STATISTICS CONFIGURATION

- 869. Show Vertical Statistics
- 870. Sort by parent voucher type

VAT COMPUTATION CONFIGURATION

- 871. Show All Vat Classification
- 872. Show CST Details

FORMS ISSUABLE CONFIGURATION

- 873. Show All Voucher
- 874. Show Voucher of
- 875. Short By party Name

PAYROLL CONFIGURATION

- 876. Show Statutory details
- 877. Show passport and visa details
- 878. Show contract detail
- 879. Show resigned/retried employee
- 880. Payroll print configuration
- 881. Pay slip message
(Ex. Happy new year)

EMPLOYEE CONFIGURATION

- 882. Allow Aliases Along With name

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- 883. Allow Language Aliases Along With name
- 884. Show Statutory details
- 885. Show passport and visa details
- 886. Show contract detail

PAY HEAD CONFIGURATION

- 887. Allow Aliases Along With name
- 888. Allow Language Aliases Along With name
- 889. Allow Advance Entry in Masters
- 890. Add Notes for Ledger Accounts
- 891. Allow to exclude pay head for ESI Eligibility

SALARY DETAIL CONFIGURATION

- 892. Allow to override slab percentage
- 893. Show pay head type
- 894. Show calculation type
- 895. Show computed on

ATTENDANCE CONFIGURATION

- 896. Skip date field in create mode (faster entry)
- 897. Show resigned/ retired employees

PAY SLIP CONFIGURATION

- 898. Show vertical pay slip
- 899. Show employee details
- 900. Show passport details
- 901. Show visa Expiry date
- 902. Show joining date
- 903. Show attendance/production details
- 904. Show attendance/production groups
- 905. Display production type in tail unit
- 906. Show year to date value
- 907. Show gross salary
- 908. Remove Zero Entries
- 909. For Attendance/production also
- 910. Appearance for employee name
- 911. Appearance for pay head name

PAY SHEET CONFIGURATION

- 912. Appearance for pay head type
- 913. Show net amount columns
- 914. Show column sub total

- 915. Remove Zero Entries
- 916. Show pay slip names of ledger
- 917. Show category/group total
- 918. Show grand total
- 919. Show attendance detail
- 920. Display production type in tail unit
- 921. Format
- 922. Show employee number
- 923. Show employee designation
- 924. Appearance of name
- 925. Sorting method

PAYROLL STATEMENT CONFIGURATION

- 926. Remove zero entries
- 927. Show pay slip in name of ledger
- 928. Include Employee groups/category
- 929. Show category /group total
- 930. Show grand total
- 931. Format
- 932. Show employee PF Account number
- 933. Show income tax number (PAN)
- 934. Show employee bank detail
- 935. Show employee number
- 936. Show employee ESI number
- 937. Show employee passport detail
- 938. Show employee visa expiry date
- 939. Expand all levels in details format
- 940. Appearance of name
- 941. Sorting method

PAYROLL REGISTER CONFIGURATION

- 942. periodicity
- 943. Format
- 944. Show Exact of register
- 945. Show Narration Also
- 946. Show bill Wise Detail Also
- 947. Show Employee Detail Also
- 948. Show Inventory Detail Also
- 949. Appearance of Names
- 950. Sorting Method

EMPLOYEE PROFILE CONFIGURATION

- 951. Show basic information
- 952. Show general information
- 953. Show bank information
- 954. Show separation information

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- 955. Show Contact information
- 956. Show passport & visa information
- 957. Show Statutory information

PAYROLL STATUTORY COMPUTATION

- 958. Format
- 959. Show provident fund details
- 960. Show employee state insurance details
- 961. Show professional tax details

GRATUITY SUMMARY CONFIGURATION

- 962. Show Employee number
- 963. Show date of birth
- 964. Show Zero valued employee also

ATTENDANCE SHEET CONFIGURATION

- 965. Remove Zero entries
- 966. Include Employee groups/category
- 967. Show category /group total
- 968. Include group attendance/ production type
- 969. Display production type in tail unit
- 970. Format
- 971. Show Employee number
- 972. Expand all level in detail format
- 973. Appearance of name
- 974. Sorting method

(MODULE 15- Tally net)

- 975. Enable Tally net feature
- 976. Allow to connect company
- 977. Connect to load
- 978. Create tally net user
- 979. Control Centre
- 980. User management
- 981. Create tally net user security level
- 982. Connect company
- 983. Login as remote tally net user
- 984. Remote user logout
- 985. Disconnect company
- 986. Download resume
- 987. Consider
- 988. Create Test ID
- 989. On Line test
- 990. Test Result

- 991. Answer sheet
- 992. View Answer
- 993. Support centre
- 994. New issue
- 995. Reply
- 996. On line help
- 997. Local help
- 998. Shop

(Module 16- JOB WORK OUT)

- 999. Job Work (out) Location
- 1000. Enable Cost tracking
- 1001. Material Out (R.M) voucher type
- 1002. Material in (F.G) voucher type
- 1003. Job work out order
- 1004. Material out
- 1005. Material in
- 1006. Allow auto consumption
- 1007. Job work charges
- 1008. Cost of material consumed
- 1009. Payment job work
- 1010. Job work order out standing
- 1011. Receive Material
- 1012. Components
- 1013. Issue material
- 1014. Job work registers
- 1015. Stock With Job worker
- 1016. Job work out order book
- 1017. Material out register
- 1018. Material in register
- 1019. Material Movement register

(Module -17 JOB WORK IN)

- 1020. Job work (In location)
- 1021. Enable cost tracking
- 1022. Material in (R.M) Voucher type
- 1023. Material out (F.G) voucher type
- 1024. Job work in order
- 1025. Material in
- 1026. Inter transfer to job work location (by Material out)
- 1027. Manufacturing
- 1028. Material out F.G
- 1029. Raising Sales Bill for the Job Work
- 1030. Receipts from Principal Manufacturer

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