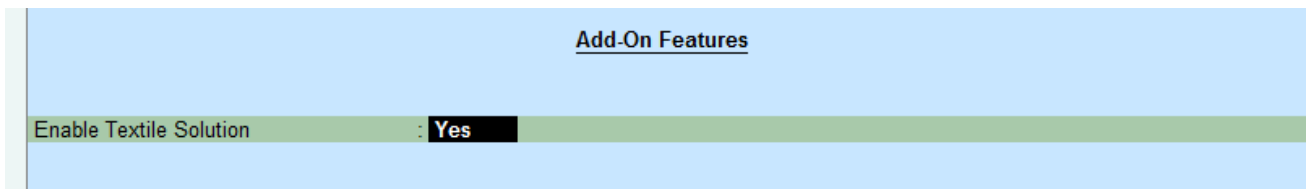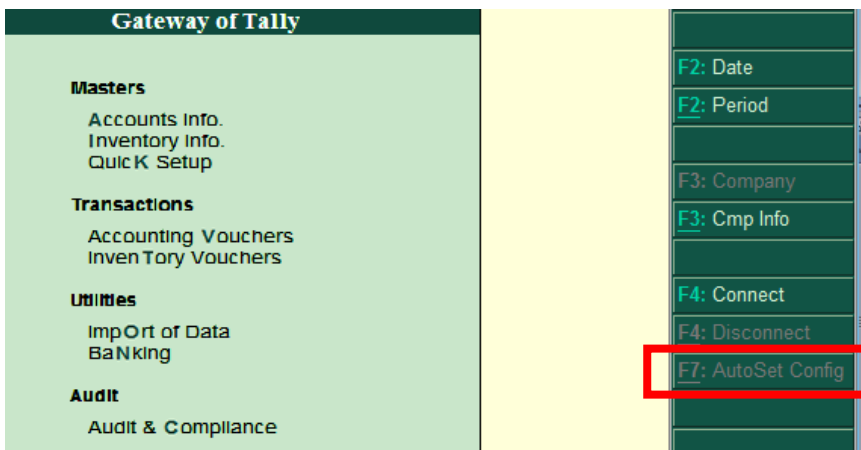To Activate the Module :-

Gateway of Tally>> F11 [Features] >> F6 [Tally-Shop] >> Enable Textile Solution: Yes

To Create Pre-Requisites Masters
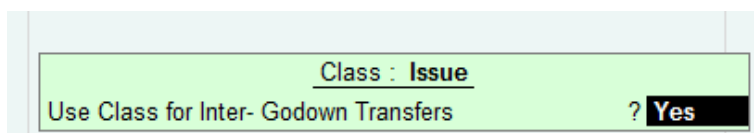
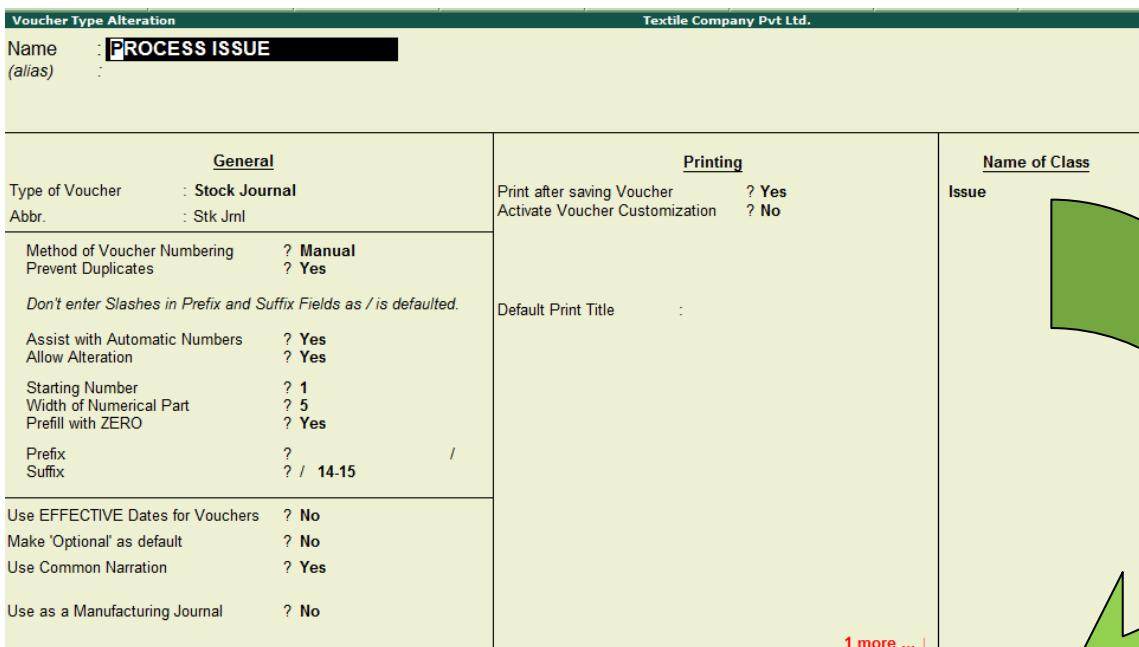Gateway of Tally >> Alt + F7 [AutoSet Config]

This will Set and Create the Following

Create the Voucher Types as under :-

1. PROCESS ISSUE

2. PROCESS RECEIPT

Name   : PROCESS RECEIPT
(alias)   :

	General	Printing	Name of Class

General

Type of Voucher   : **Stock Journal**
Abbr.   : **Stk Jrnl**

Method of Voucher Numbering   ? **Manual**
Prevent Duplicates   ? **Yes**

Don't enter Slashes in Prefix and Suffix Fields as / is defaulted.

Assist with Automatic Numbers   ? **Yes**
Allow Alteration   ? **Yes**

Starting Number   ? **1**
Width of Numerical Part   ? **5**
Prefill with ZERO   ? **Yes**

Prefix   ?   /
Suffix   ? / **14-15**

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

Use as a Manufacturing Journal   ? **No**

Printing

Print after saving Voucher   ? **Yes**
Activate Voucher Customization   ? **No**

Default Print Title   :

1 more ... ↓

Stock Category

Grey Fabric

Stock Category Alteration

Name   : Grey Fabric
(alias)   :

Under   : ▯ Primary

Processed Fabric

Stock Category Alteration

Name   : Processed Fabric
(alias)   :

Under   : ▯ Primary

Company Features >> F11 >> F2

Maintain Multiple Godowns	: Yes
Maintain Stock Categories	: Yes
Maintain Batch-wise Details	: Yes
Allow Invoicing	: Yes
Enter Purchase in Invoice Format	: Yes
Use Debit/Credit Notes	: Yes
Use Invoice Mode for Credit Notes	: Yes
Use Invoice Mode for Debit Notes	: Yes

Pre-Requisites Created as above

Masters to Create :-

Gateway of Tally >> Inventory Info. >> Textile Masters
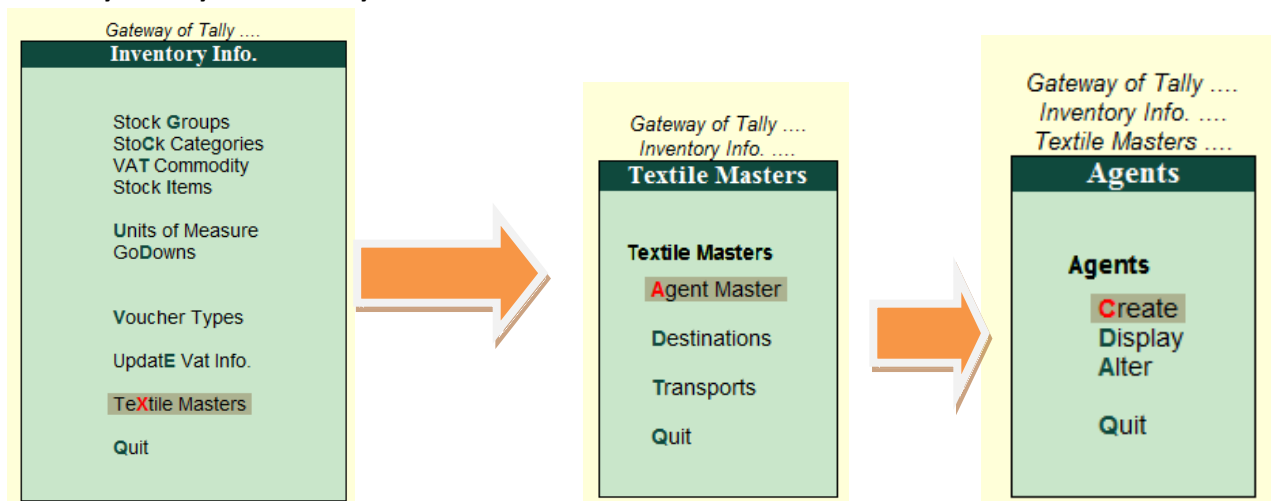
Unit Creation

Unit Alteration		Unit Alteration	
Type	: Simple	Type	: Simple
Symbol	: Mtrs	Symbol	: pcs
Formal Name:		Formal Name:	
Number of Decimal Places : 2		Number of Decimal Places : 0	

Item Creation

Stock Item Alteration

Name : Grey Fabric
(alias) :

Under	: Grey Fabric
Category	: Grey Fabric
Units	: Mtrs
Alternate Units	: pcs
where :	1 pcs = 1 Mtrs
Maintain in Batches	? Yes
Track Date of Mfg	? No

Tariff
Rate

Com
Rate

Stock Item Alteration

Name : Processed Fabric
(alias) :

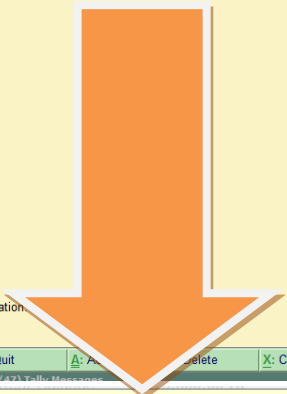| Under | : Semi Finish |
Category	: Processed Fabric
Units	: Mtrs
Alternate Units	: pcs
where :	1 pcs = 1 Mtrs
Maintain in Batches	? Yes
Track Date of Mfg	? No

Ta
Ra

Co
Ra

Process Creation

Godown Alteration

Name : Process House
(alias) :

Address :

Under : ▯ Primary

Use for:

| Our Stock with Third Party | ? Yes |
| Third Party Stock with us | ? No |

Entries:-

Grey Purchase

To Enable Broker to the Voucher Type

Gateway of Tally >> Accounts Info. >> Voucher Type >> Alter >> Purchase

Activate Voucher Customization ? Yes

To Set Broker and Transport Details to Party

Gateway of Tally >> Accounts Info. >> Ledger >>Alter >> Select Party or Supplier Ledger

Set Default

Broker , Brokerage % , Transport , Destination

For the party the set details will automatically picked-up while billing or Entry

Ledger Alteration

Name	: XYZ Supplier
(alias)	:

Under	: Sundry Creditors
	(Current Liabilities)

Maintain balances bill-by-bill	? Yes
Default Credit Period	:
Inventory values are affected	? No

Additional Information

Broker	: Agent 2	Brkerage% : 2 %
Transport	: Batco Transport	
Destination	: Mumbai	

Grey Transfer to Process:-

Gateway of Tally >> Inventory Vouchers >>Alt + F7 [Stk Jrnl]
Select Voucher Type
Name : Process Issue
Class : issue

When you will select Grey Bill No. all other details related to the bill will fill automatically
Input Buyer Process Name , Lot & Transport Details

Auto Fill Item Details from Bill :Yes will fill all details from Bill

Item Allocations for : Grey Fabric

	Batch / Lot No.	Pcs	Mtrs	Quantity	Rate	per	Amount
Main Location	1001/1	1	110	110.00 Mtrs	120.00	Mtrs	13,200.00
				(1 Pcs)			
Main Location	1001/2	1	90	90.00 Mtrs	120.00	Mtrs	10,800.00
				(1 Pcs)			
Main Location	1001/3	1	103	103.00 Mtrs	120.00	Mtrs	12,360.00
				(1 Pcs)			

Inventory Voucher Creation — Textile Company Pvt Ltd. — Ctrl + M

PROCESS ISSUE No. 00005/14-15   Voucher Class : **Issue**   19-May-2014 Monday

PROCESS ISSUE

Grey Bill No.	: 1-212	Grey Bill Date	: 8-5-2014	Supplier	: Abc	Buyer	: New Drs
Process Name	: Process House	Lot Number	: 1302	Original Date	: 19-May-2014	Transport	: Batco Transport
To Process	: Process House		Auto-Fill Item Details From Bill	? Yes			

Name of Item	Godown	Quantity	Rate	Amount
Grey Fabric	Main Location	303.00 Mtrs	120.00/Mtrs	36,360.00

	(-)303.00 Mtrs	36,360.00	

Narration:

Print as Under :-

CHALLAN

Textile Company Pvt Ltd.

2, Highway Park E4 CHLS, Thakur Complex, Kandivali East, Mumbai- 400101

Tel : 65175553,9702405553 | E-mail : kamal@bkinc.in

M/s. Process House		Challan No. : 00005/14-15
		Date : 19-5-2014
		Transport : Batco Transport
		Supplier : Abc
		Bill / Lot No. :

Sr.	QUALITY	DESIGN NO.	PCS	MTRS.
1	Grey Fabric	1001/1	1	110.00
2	Grey Fabric	1001/2	1	90.00
3	Grey Fabric	1001/3	1	103.00
	TOTAL :		3	303.00

Remarks : new

FOR TEXTILE COMPANY PVT LTD.

Checked By_____ Authorised Signatory

Process Receipt Voucher

Inventory Voucher Alteration (Secondary)	Textile Company Pvt Ltd.	Ctrl + M ☒

PROCESS RECEIPT No 00001/14-15

25-May-2014
Sunday

PROCESS RECEIPT

Proccess Name : Process House	Lot Number : 1234		Is Lot Completed ? Yes
Process Bill No. : 1901	Process Bill Date : 25-5-2014	Supplier : No	Buyer : New Drs

From Process				To Company			
Name of Item	Godown			Name of Item	Godown		
		Quantity Rate	Amount			Quantity Rate	Amount
Grey Fabric	Process House	303.00 Mtrs 120.00/Mtrs	36,360.00	Processed Fabric	Main Location	300.00 Mtrs 121.20/Mtrs	36,360.00
		303.00 Mtrs	36,360.00			300.00 Mtrs	36,360.00

Narration:

Note :- To company side and From Process Side value should be same as from Process side rate comes automatically cost to the grey item and to company side qty received can be less due the shrinkage but the amount we need to keep the same to have correct costing.

Process Bill :-

Voucher type Settings for Process Purchase as below :-

Gateway of Tally >> Accounts Info. >> Voucher Type >> Create /Alter >>

Activate Voucher Customizations ? >> Yes

Process/ Value-Add Purchase ? >> Yes

Voucher Type Alteration		Textile Company Pvt Ltd.

Name : **Purchase Process**
(alias) :

General		Printing	
Type of Voucher	: **Purchase**	Print after saving Voucher	? **Yes**
Abbr.	: **Purc**	Activate Voucher Customization	? **Yes**
		Process/Value-Add Purchase	? **Yes**
Method of Voucher Numbering	? **Manual**		
Prevent Duplicates	? **Yes**		

Voucher Entry :-

Accounting Voucher Creation	Textile Company Pvt Ltd.		Ctrl + M

Purchase Process No. PB/0003/16 — 25-May-2014 Sunday
Supplier Invoice No. : 1901   Date : 25-May-2014

Party's A/c Name : Process   Agent : **Agent 2**   2 %
Current Balance : 10,110.00 Cr

Name of Item	Quantity	Rate per	Amount
Processed Fabric	300.00 Mtrs (3 Pcs)	25.00 Mtrs	7,500.00
			7,500.00

This entry will not double the Qty and add the value to the item cost.

Sales Entry:-

Accounting Voucher Alteration (Secondary)	Textile Company Pvt Ltd.		Ctrl + M

Sales No. 1 — 19-May-2014 Monday
Ref. :

Party's A/c Name : Party   Agent : **Agent 2**   2 %
Current Balance : 2,82,916.40 Dr

Name of Item	Quantity	FL	Rate per Disc.%	Amount
Processed Fabric	133.00 Mtrs (13 Pcs)	3.00	2,132.00 Mtrs	2,83,556.00
Fold				(-)639.60
Narration:	133.00 Mtrs	3.00		2,82,916.40

		s for : **Processed Fabric**				
Godown	Batch / Lot No.		Quantity	FL	Rate per Disc.%	Amount
Main Location	1001/1	123	123.00 Mtrs (12 Pcs)	1.00	2,132.00 Mtrs	2,62,236.00
Main Location	21012	1 10	10.00 Mtrs (1 Pcs)	2.00	2,132.00 Mtrs	21,320.00
			133.00 Mtrs	3.00		2,83,556.00

Note :- for FL Less ledger Note should be FL Less

Ledger Alteration (Secondary)

Name   : Fold

(alias)   :

Notes : **FL Less**

Under   : **Sales Accounts**

Print

INVOICE

Textile Company Pvt Ltd.

2, Highway Park IH CHLS, Thakur Complex, Kandivali East, Mumbai- 400101

Tel : 65173532, 9703409332| E-Mail : kamal@bknc.in

M/s. BK INC.	BILL NO. : 1	DATE : 19-5-2014
D02 , HIGHWAY PARK	Order No. :	Date :
KANDIVALI EAST	Challan No. :	Date :
Agent Name : Agent 2		Date :
Form Receivables : Class : 5	L.R. No. : 1212	Date : 2-4-2014
	Transport : Satco Transport	
	Destination : Mumbai	

QUALITY	DESIGN	SHADE	MTRS.	FL	RATE	AMOUNT
Semi Finish	Processed Fabric		13300	3	2,132.00	283,556.00
		1001/1	123.00	1		
		21012	1000	2		
TOTAL	13 pcs		133.00			2,83,556.00

Amount (In Word):- Two Lakh Eighty Two Thousand Nine Hundred Sixteen and Fortypaise Only	Fold	(-)639.60
VAT NO : CST NO :		
Payment Within : 30 Days SUBJECT TO MUMBAI JURISDICTION	**NET TOTAL**	**2,82,916.40**

(1) The transactions ledger Rule and Regulations of Shree Market Silk Merchants Association. This transaction is deemed to have taken place at Mumbai and if any dispute arises in respect hereof the same shall be examined for decision and/or arbitrations Shree Market Silk merchants Association. (2) Goods once sold will not be takenback (3) Interest @ 24% will be charged if Bill is not paid within Due Date. (5) Goods are dispatched on buyer's risk. (4) No Objection can be raised after the goods are dispatched. (6) Any complaints regarding the goods sold under this bill should be informed within 2 days (7)This Guarantee for all Fabrics Colour & Jari. (8) Claims as Quality.	PAYMENT DETAIL : Hdfc Bank BRANCH : VILE PARLEE A/C NAME : TEXTILE COMPANY PVT. LTD. A/c NO : 02272000010116 RTGS/NEFT CODE : HDFC0001234	FOR TEXTILE COMPANY PVT LTD. Authorised Signatory

Reports :-

Gateway of Tally >> Textile Reports
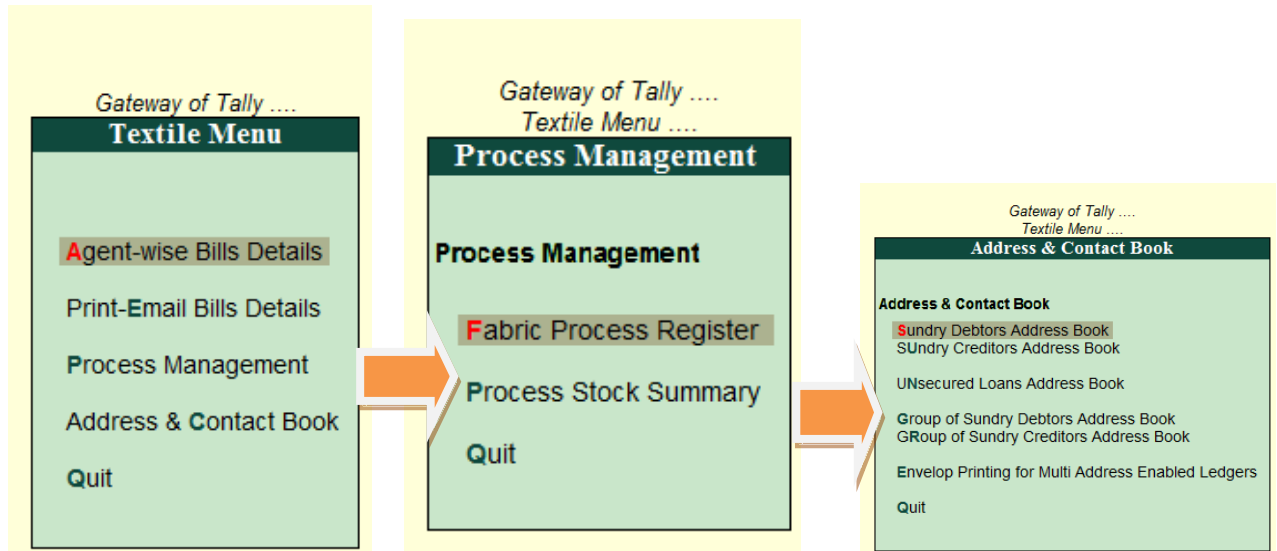
Agent wise Bill Details :-

Same report will provide sales amount.

Note :- if the Commission paid set "Yes" the Comm Amount will be removed. Comm. Amount will displayed for the commission unpaid bills only.

Note : - Can be print Fresh page for each account and continue print.

Can be filter by agent

Bills can be set as commission paid or unpaid by a button

Print Email Bill Details

P: Print	E: Export	M: E-Mail	O: Upload	S: Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Detailed

Group Outstandings — Textile Company Pvt Ltd. — Ctrl + M ⊠

| F2: Period |
| F3: Company |
| F4: Group |
| F5: Grouped |
| F6: Age wise |
| F8: Print Outstandings |
| F9: Email Outstanding |

Party Name	Contact Person	Telephone No.

Sundry Debtors
Textile Company Pvt Ltd.
1-Apr-2014 to 19-May-2014
Pending Bills

New Drs ... 1,200.00 Cr
Party ... 2,82,916.40 Dr

| C: New Column |
| A: Alter Column |
| D: Del Column |
| N: Auto Column |

| F10: Acc Rep |
| F11: Features |
| F12: Configure |
| F12: Range |
| F12: Value |

Grand Total ... 2,81,716.40 Dr

Q: Quit					R: Remove Line	U: Restore Line	U: Restore All	Space: Select

Ctrl + N

✉ (0/47) Tally Messages

Tally MAIN --> Gateway of Tally --> Textile Menu --> Group Outstandings
(c) Tally Solutions Pvt. Ltd., 1988-2014 — Tue, 2 Feb, 2016 — 19:02:42

07:02 PM 02-02-2016

Select and Print or Email the Outstanding to Parties.

Process management >>Fabric Process Register

Lotwise Fabric Process Register — Textile Company Pvt Ltd. — Ctrl + M ⊠

Lotwise Fabric Process Register
Bill-wise Details
1-May-2014 to 31-May-2014

| F3: Company |
| F4: Select Lot |
| F5: Proccess Name |
| F6: Suplier Name |
| F7: Buyer Name |

| Lot No	Issue Dt	Doc No	Description	Qty Mtrs	Qty Taka	Rec Dt	Doc No	Qty Mtrs	Qty Taka	Bal Mtrs	Bal Taka	Shrink /Stretch %	Grey Return	Inv No	Inv Date
			Process House												
1001	8-5-2014	00001/14-15	Grey Fabric (Abc)	200.00	2					200.00	2			1-212	8-5-2014
1001						8-5-2014	00001/14-15	120.00	1	80.00	1			14554	9-4-2014
1001						14-5-2014	00002/14-15	90.00	1	(-)10.00	0		GREY RET.	1212	14-4-2014
1001						19-5-2014	00003/14-15	23.00	23	(-)33.00	(-)23			232	2-4-2014
1001		**Total**		**200.00**	**2**			**233.00**	**25**	**(-)33.00**	**(-)23**				
1002	8-5-2014	00002/14-15	Grey Fabric (Abc)	103.00	1					103.00	1			1-212	8-5-2014
1002		**Total**		**103.00**	**1**					**103.00**	**1**				
121434	10-5-2014	00003/14-15	Processed Fabric / Refinish	90.00	1					90.00	1			1-212	8-5-2014
121434		**Total**		**90.00**	**1**					**90.00**	**1**				
1302	19-5-2014	00005/14-15	Grey Fabric (Abc)	303.00	3					303.00	3			1-212	8-5-2014
1302						19-5-2014	00004/14-15	200.00	2	103.00	1			12044	12-4-2014
1302		**Total**		**303.00**	**3**			**200.00**	**2**	**103.00**	**1**				
Ere	19-5-2014	00004/14-15	Grey Fabric (XYZ Supplier)	271.00	3					271.00	3			121244	19-5-2014
Ere		**Total**		**271.00**	**3**					**271.00**	**3**				

Filter by Lot , Filter by Process , Filter by Supplier , Filter by Buyer Name

Process Stock Summary

Process-Wise Summary — Textile Company Pvt Ltd. — Ctrl + M ⊠

Process House
Textile Company Pvt Ltd.
1-Apr-2014 to 19-May-2014
Closing Balance

Particulars	Quantity	Rate	Value
Grey Fabric	**477.00 Mtrs**	*146.42*	**69,840.00**
Grey Fabric	297.00 Mtrs	120.00	35,640.00
Grey Fabric New	180.00 Mtrs	190.00	34,200.00
Semi Finish	**67.00 Mtrs**	*140.00*	**9,380.00**
Processed Fabric	67.00 Mtrs	140.00	9,380.00
Grand Total	**544.00 Mtrs**		**79,220.00**

Print Envelopes for parties.
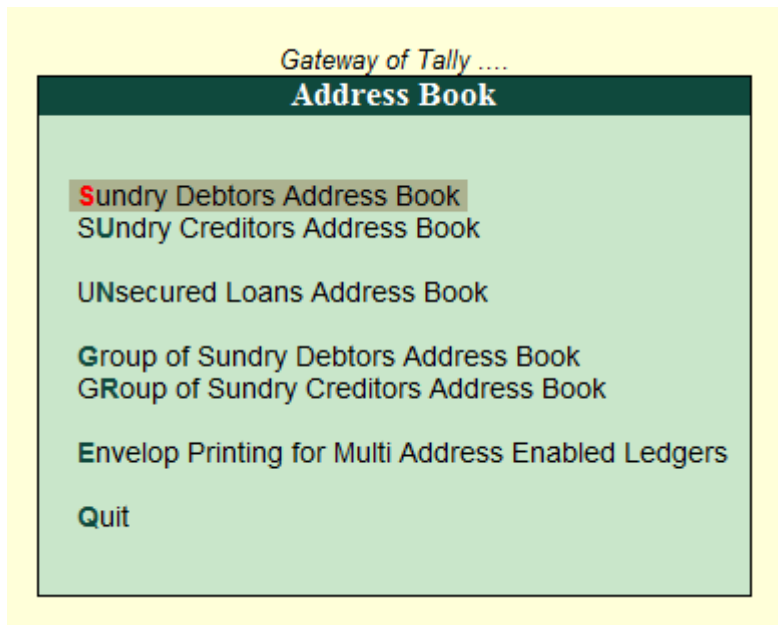
From the report user can go to ledger voucher reports by pressing Enter and can go to master alteration by pressing Ctrl + Enter.

Sr	Name	Contact Person	Phone	Address	PIN	State	Fax	E-mail	VAT No.	PAN No.	Closing Balance
1	Abc & Co			Asdfasd, Adsfasfa, Adfadf		Maharashtra		kamal@bkinc.in ; support@bkinc.in			91,38,40,042.00
2	ACE Computers			# 34, G.R. Complex, Koramangala, Bangalore	560078	Jharkhand		santosh@santoshg-roup.in			5,62,45,51,77,25, 880.58
3	EMI Transmission		23451456	Madhavi Scty, Tilak Nagar, Mumbai		Maharashtra	23451457	emi@emi.com			
4	Excel Agencies			# 81/1, M.G. Road, Bangalore	560001	Karnataka			13415432	ATDGD4580D	20,000.00
5	Karthik Agencies			# 23/1, Brigade Avenue, Brigade Road, Bangalore	560001	Karnataka				ACCLP4512M	80,562.00
6	Krypton Agency			# 587/8, Mallya Road, Bangalore	560001	Karnataka				ASHDF5420C	28,090.00
7	Ram & Co.		24567881	Raheja Arcade, Koramangala, Bangalore		Karnataka	24567882	ram@yahoo.com			
8	Shakti Traders		28492788	D'costa Mansion, Federick Road, Panaji		Goa	28492789	shakti@rediff.com			
9	Syscon Computers Ltd.		27894152	Swati Mansion, M. G.Road, Managalore		Karnataka	27894153	syscon@gmail.com			
10	Universal Distributors			No-54, Jai Bharat Industrial Area, Yeshwanthpur, Bangalore	560022	Karnataka				AACCL0014C	36,37,651.36

1 more ... ↓

For Tally.ERP9 Solutions contact us BK INC. E-mail:- support@bkinc.in   Contact No.: +91 970240 5553 Website : www.bkinc.in

Use F12 to configure the report.

Address Book Report gives you Multi Address Details for the Parties on Explode (Alt+F1)

Envelop can be printed from Address Book by clicking Button "Print Envelope" (Ctrl+E). for the selected parties from Address Book.

Multiple Parties can be selected and get printed Envelope for the same at a time from Address Book.

You can configure Envelope Print By clicking Button (F10) .

```
Space Left           : 1
Space Top            : 0.50
Envelope Height      : 4.13
Envelope Width       : 9.50
Print PIN Code       : No
Print Fax            : No
Print Email          : No
Print From Details   : No
Print Orientation    : Landscape
Address Font Style   : Normal
```

You can Get Filtered Address Book for a Group by Menu Item Group of Sundry Debtors Address Book and Group of Sundry Creditors Address Book

```
Select Group

Sundry Debtors

    Select Group

Sundry Debtors
```
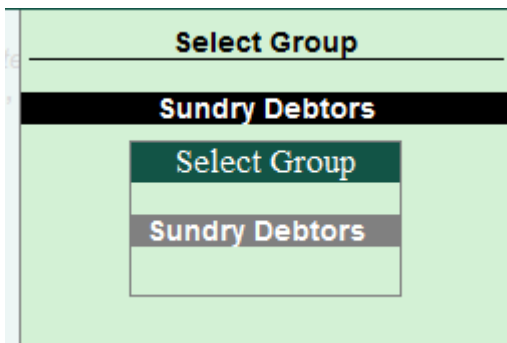
No Need to change Printer Settings for printing an Envelope.

BK INC.

To,
SAI ENTERPRISES
AARYAN ENTERPRISES
Room No. 419, Vakola Pipe Line
Indra Nagar, Gaodevi,
Santacruz (East), Mumbai - 400055

From,
BK INC.
2, A-Wing, Highway Park E-4 Co-Op Hsg, Thakur Complex, Western Express Highway, Near Avenue Hotel, Kandivali (East), Mumbai-400 101

You can Print Your Company Form Details with Logo on Envelope.
If Company Logo is configured in F11 >> F1
Set "Yes" to Enable Company Logo
Set Location of Logo file.
Note :- Now You can Jump to Party Name from Address Book by pressing a key from Keyboard.