

BATCHWISE DETAILS IN TALLY ERP 9.0 WITH ASSIGNMENT

BY SUBRATA DEY



IIIT SKILLS

BATCHWISE DETAILS

In this unit, you will learn how to maintain batch information pertaining to Stock Items and their manufacturing date and expiry date.

○ Activation of Batchwise Details

- Gateway of Tally > F11 > Inventory Features > Set Following Options to 'Yes'
 - Maintain Batchwise Details
 - Set Expiry Dates & batches
- Gateway of Tally > Inventory Info > Stock Item > Create (Single)

Name	Crocin.
Allas	Enter
Under	Medicines (create the group if it does not exist.)
Category	Pain Killers (create the group if it does not exist.)
Maintain In Batches ?	Yes
Track Date of Manufacture	Yes
Use Expiry dates	Yes
Set Standard Rates	No
Rate of Duty	Enter
Accept defaults for other options.	
Accept Yes or No	Yes

Name : Crocin	
Under Category : Medicine Painkiller	
Units : nos	
Maintain In Batches ? Yes	
Track Date of Mfg ? Yes	
Use expiry dates ? Yes	
Tax Information Tariff Classification : J Not Applicable Rate of Duty (eg 5) : 0 VAT Details Commodity : J Not Applicable Rate of VAT (%) : 0	
Opening Balance :	Quantity Rate per Va
Accept ? Yes or No	

Create Following Stock Items

Name of Item	Under	Category	Unit	Maintain In Batches	Track Date of Mfg	Use Expiry Date
Combiflam	Medicine	PainKiller	Nos	Yes	Yes	Yes
Strepcils	Medicine	PainKiller	Nos	Yes	Yes	Yes
Dettol	Medicine	PainKiller	Nos	Yes	Yes	Yes
Vicks Action 500	Medicine	PainKiller	Nos	Yes	Yes	Yes

- Press Esc & return to Gateway of Tally

Steps for entering Batch-wise details for Purchase Voucher

• Gateway of Tally > Accounting Voucher > Press F9 : Purchase

Date	Transactions
01/10/2008	Purchase Crocin X 150 Nos. @ Rs.2.50 From Ganesh Pharma Invoice Number GP/08. After you enter item an item allocation screen will appear, here enter Batch no as GP/01 having Manufacturing date as and 02/05/2008 Expiry Date as 02/03/2009. Received in Warehouse.

1) F2 : Date	01/10/2008
2) Supplier Invoice No	GP/08
3) Party's A/c Name	Ganesh Pharma (Press Alt + C to Create the New Ledger)
4) Name of Item	Crocin
5) Tracking Number	Not Applicable
6) Order No	Not Applicable
7) Godown	WareHouse
8) New Number (BATCH No)	GP/01
9) Quantity	150 Nos
10) Rate Per	2.50/-
11) Amount	Enter
12) Mfg.Date	02/05/2008
13) Expiry Date	02/03/2009
14) Tracking Number	End Of List
15) Purchase Ledger	Purchase @ 12.5%
16) Amount	Enter
17) VAT Ledger	Input Vat @ 12.5%
18) Amount	Enter
19) Show Statutory Details	No
20) Accept ? Yes or No	Yes

Purchase	No. 46	1-Oct-2008	
Supplier Invoice No. :	GP/08	Date :	1-Oct-2008
Party's A/c Name : Ganesh Pharma		Wednesday	
Current Balance :			
Name of Item	Quantity	Rate per	Amount
Crocin	150 Nos	2.50 Nos	375.00
Input Vat @ 12.5%		12.50 %	46.88
Item Allocations for : Crocin			
Godown	Batch / Lot No.	Quantity	Rate per Amount
	Mfg D.: Expiry Date		
Tracking No. : Not Applicable		Order No. : Not Applicable	
Warehouse	GP/01	150 Nos	2.50 Nos 375.00
2-May-2008 2-Mar-2009		50 Nos	421.88

○ **Exercise:** - Enter the Following Purchase Invoice Voucher

All Items Purchase from Ganesh Pharma.

Date	Transactions
01/10/2008	Purchase ' Combiflam ' 250 Nos. @ Rs1.25 + VAT @ 12.5 % Purchase Invoice Number GP/10. After you enter item an item allocation screen will appear, here enter Batch no GP/05 as having Manufacturing date as 1/06/2008 Expiry Date as 1/05/2009 Received in Warehouse 100 Nos & ShowRoom 150 Nos
01/10/2008	Purchase ' Strepclis ' 180 Nos.@ Rs1.75 + VAT @ 12.5 % Purchase Invoice Number GP/15. After you enter item an item allocation screen will appear, here enter Batch No as DH/130 having Manufacturing date as and 01/05/2008 Expiry Date as 01/05/2009 . Received in Warehouse 80 Nos. & ShowRoom 100 Nos.
01/10/2008	Purchase ' Dettol ' 250 Nos. @ Rs.16.00 + VAT @ 12.5 % Purchase Invoice Number GP/21. After you enter item an item allocation screen will appear, here enter Batch No as GP/20 having Manufacturing date as and 1/7/2008 Expiry Date as 01/12/2010 . Received in ShowRoom 50 Nos. & Wearhouse 200 Nos.
01/10/2008	Purchase ' Vicks Action500 ' 240 Nos.@ Rs.0.80 + VAT @ 12.5 % Purchase Invoice Number GP/25. After you enter item an item allocation screen will appear, here enter Batch No as BH/105 having Manufacturing date as and 1/01/2007 Expiry Date as 31/05/2010 . Received in Warehouse 150 Nos & ShowRoom 90 Nos

● Press Esc & return to **Gateway of Tally**

○ **Searching Particular Batch**

● **Gateway of Tally > Day Book > follow the steps for searching Batch No. GP/01**

- 1) Press Alt + F12 : In Day Book Screen
- 2) Range Information in Report
- 3) Select **VOUCHER** Press Enter
- 4) **Having Batch Number** Press Enter
- 5) **Containing** type **GP/01** Press Enter to Show the following screen

Range of Information in Report
(show only those lines satisfying the given conditions)

Voucher	having	Batch Name	containing	GP/01
Type of Info.				
Voucher				

6) Searching the Entry In Day Book Screen & show the Following Screen

Searching the batch no GP/01 show the following screen

Day Book				1-Apr-2008 to 31-Mar-2009	
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-2-2008	Ganesh Pharma	Purchase	42		421.88

- Press **Esc** & return to **Gateway of Tally**

To Check Whether you have entered Correctly - **Gateway of Tally** > Display > Trial Balance

Particulars	M/s. SHRIRAM ELECTRONICS 1-Apr-2008 to 1-Oct-2008	
	Closing Balance	
	Debit	Credit
Capital Account		6,18,476.20
Loans (Liability)		13,32,619.40
Current Liabilities	1,11,763.02	61,66,713.54
Fixed Assets	2,74,649.00	
Investments	1,75,500.00	
Current Assets	83,14,830.62	
Sales Accounts		23,72,727.00
Purchase Accounts	15,82,073.50	
Direct Expenses	4,859.00	
Indirect Expenses	26,861.00	
Grand Total	1,04,90,536.14	1,04,90,536.14

- Press **Esc** & return to **Gateway of Tally**

To Check Whether you have entered Correctly - **Gateway of Tally** > Display > Stock Summary

Particulars	M/s. SHRIRAM ELECTRONICS 1-Apr-2008 to 1-Oct-2008		
	Closing Balance		
	Quantity	Rate	Value
Bpl	244 Nos	7,325.73	17,87,478.00
Medicine	1,070 Nos	4.85	5,194.50
Videocon	265 Nos	9,564.26	25,34,530.00
Grand Total	1,579 Nos		43,27,202.50