Mobile Billing Device Integration to
Tally.ERP9

Authorized Tally Partners - Delhi

Glow IPS

Call.: 9582827928

SPOT MOBILE BILLING DEVICES

sales.xls [Compatibility Mode] - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Date	VoucherNo	Party	Account	Product	Qty	Rate	Disc Rate	Disc Gr	Type Of Sales/Purchase	VAT Slab	VAT Rate	VAT Gross
2	1/1/10	1	New 123	Sales Account	Item 4%	1	30	1	0	Taxable	4	4.04	6.06
3	1/1/10	1	New 123	Sales Account	Item	2	140	2	0	Exempted	0	0	0
4	1/1/10	2	New Pty	Sales Account	Item 4%	3	40	3	0	Exempted	4	0	0
5	1/1/10	2	New Pty	Sales Account	Item 12.5%	4	10	4	0	Taxable	12.5	12.625	6.31
6	1/1/10	2	New Pty	Sales Account	Item 20%	5	20	5	0	Taxable	10	10.1	6.06
7	1/1/10	3	New 123	Sales Account	Item	6	50	6	0	Exempted	0	0	0
8	1/1/10	3	New 123	Sales Account	Item 12.5%	7	15	7	0	Taxable	12.5	12.625	1.89
9	1/1/10	4	New 123	Sales Account	Item 4%	8	30	8	0	Taxable	4	4.04	6.06
10	1/1/10	4	New 123	Sales Account	Item	9	140	9	0	Exempted	0	0	0
11	1/1/10	5	New Pty	Sales Account	Item 4%	10	40	10	0	Exempted	4	0	0
12	1/1/10	5	New Pty	Sales Account	Item 12.5%	11	10	11	0	Taxable	12.5	12.625	6.31
13	1/1/10	5	New Pty	Sales Account	Item 20%	12	20	12	0	Taxable	10	10.1	6.06
14	1/1/10	6	New 123	Sales Account	Item	13	50	13	0	Exempted	0	0	0
15	1/1/10	6	New 123	Sales Account	Item 12.5%	14	15	14	0	Taxable	12.5	12.625	1.89
16	1/1/10	7	New 123	Sales Account	Item 4%	15	30	15	0	Taxable	4	4.04	6.06
17	1/1/10	7	New 123	Sales Account	Item	16	140	16	0	Exempted	0	0	0
18	1/1/10	8	New Pty	Sales Account	Item 4%	17	40	17	0	Exempted	4	0	0
19	1/1/10	8	New Pty	Sales Account	Item 12.5%	18	10	18	0	Taxable	12.5	12.625	6.31
20	1/1/10	8	New Pty	Sales Account	Item								
21	1/1/10	9	New 123	Sales Account	Item								
22	1/1/10	9	New 123	Sales Account	Item								
23	1/1/10	11	New 123	Sales Account	Item 4%	22	30	22	0	Taxable	4	4.04	6.06
24	1/1/10	11	New 123	Sales Account	Item	23	140	23	0	Exempted	0	0	0
25	1/1/10	12	New Pty	Sales Account	Item 4%	24	40	24	0	Exempted	4	0	0
26	1/1/10	12	New Pty	Sales Account	Item								
27	1/1/10	12	New Pty	Sales Account	Item								
28	1/1/10	13	New 123	Sales Account	Item								
29	1/1/10	13	New 123	Sales Account	Item								

DATA GENERATED FROM DEVICE

Note : Yellow marked heads are compulsory for Integration

Sales | Sheet2 | Sheet3 | Sheet4 | Sheet5 | Sheet6

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

Company Operations Alteration Ctrl + M ☒ F2: Inventory

F3: Statutory

Current Period
1-4-2010 to 31-3

Current Date

Company: **Thoppil**

Statutory & Taxation

Name of Company

Enable Excise	? No	Enable Tax Deducted at Source (TDS)	? No
Thoppil
Set/Alter Excise Details	? No	Set/Alter TDS Details	? No
(Note : 'Enable Maintain Multiple Godowns' for Multiple Excise Units)		Enable Tax Collected at Source (TCS)	? No
		Set/Alter TCS Details	? No
Follow Excise rules for Invoicing	? No	Enable Fringe Benefit Tax (FBT)	? No
Enable Value Added Tax (VAT)	? Yes	Set/Alter FBT Details	? No
Set/Alter VAT Details	? No	Sales Integration Set up	? Yes
Enable Service Tax	? No		
Set/Alter Service Tax Details	? No		

⬅ SELECT

Tax Information

VAT TIN (Composition)   :
VAT TIN (Regular)   :
Local Sales Tax Number   :
Inter-state Sales Tax Number :
PAN / Income - Tax No.   :

Activation of Integration Module in F11–F3 Features

F1: Accounts   F2: Inventory   F3: Statutory

Q: Quit   A: Accept

^

Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration   (c) Tally Solutions Pvt. Ltd., 1988-2010   Fri, 21 Jan, 2011   10:38:17

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

MisDMSInterRpt   Ctrl + M ☒

Current Period
1-4-2010 to 31-

Current Date

Company Thoppil

Statutory & Taxation

Name of Company

Thoppil

Enable Excise   ? No   Enable Tax Deducted at Source (TDS)   ? No
Set/Alter Excise Details   ? No   Set/Alter TDS Details   ? No
(Note - Enable Maintain Multiple Godowns

Sales Details

Excel File Path - Eg. C:\Data\	:	C:\Users\Mufasil\Desktop\TDL\Thoppil\

Tax %	Sales A/c	Tax A/c
12.5%	Sales 12.5%	Out Put Tax 4%
4%	Sales 4%	Out Put Tax 4%
20%	Out Put Tax 20	Out Put Tax 20
0	Sales Exempt	

Cess on VAT A/c	: Out Put Cess 1%	Cess on VAT %	: 1

SET DEVICE DATA PATH

Also, we can set Tax (%), Sales Ledgers, Vat Ledgers & Cess etc.

Q: Quit

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration --> MisDMSInterRpt   (c) Tally Solutions Pvt. Ltd., 1988-2010   Fri, 21 Jan, 2011   10:38:42

Tally.ERP 9

MisRfLocalPurchEntry   Ctrl + M ☒

List of Godowns

Gd 1
Gd 2
Gd 3
Gd 4
Main Location
Tranfer to Van

Current Period
1-4-2010 to 31-3-2011

Current Date
Thursday, 1 Apr, 2010

List of Selected Companies

Name of Company

Date of Last Entry

Gateway of Tally

Thoppil

No Vouchers Entered

Masters

Accounts Info.
Inventory Info.
QuicK Setup

Transactions

Sales Entry Details

Sales Voucher Type   : **Sales**   SELECT SALES VOUCHER
Godown Name   : _

SELECT
GODOWN
(We can put
Vehicle Name as
Godown)

Customer: **Manvish Info Solutions Pvt. Ltd.**
Email: tdl@manvishonline.in

Reports

Balance Sheet
Profit & Loss A/c
StoCk Summary
Ratio Analysis

Display

Quit

Q: Quit

Tally MAIN --> Gateway of Tally --> MisRfLocalPurchEntry

(c) Tally Solutions Pvt. Ltd., 1988-2010   Fri, 21 Jan, 2011   10:39:55

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

MisRfLocalPurchEntry | Ctrl + M ☒

Current Period
1-4-2010 to 31-3-2011

Current Date
Monday, 16 Aug 2010

List of Selected Companies

Gateway of Tally

Name of Company

Date of Last Entry

Masters

Test Company

No Vouchers Entered

Accounts Info
PayroLl Info
Inventory Info
QuicK Setup

Transactions

Sales Voucher Type
Godown Name

Vouchers
Vouchers
Vouchers

Import Sales Details

Customize
Ph.: 0484 - 2

Pvt. Ltd.
ehonline.in

Data
ort

Reports

SELECT YES → Yes or No

Balance Sheet
Profit & Loss A/c
StoCk Summary
Ratio Analysis

Display

Quit

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> MisRfLocalPurchEntry

(c) Tally Solutions Pvt. Ltd., 1988-2010 | Fri, 21 Jan, 2011 | 11:25:37

Tally.ERP 9

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

MisRfLocalPurchEntry   Ctrl + M

Current Period
1-4-2010 to 31-3-2011

Current Date
Monday, 16 Aug, 2010

List of Selected Companies

Gateway of Tally

Name of Company

Date of Last Entry

Masters

Test Company

No Vouchers Entered

Accounts Info.
PayroU Info.
Inventory Info.
QuicK Setup

Transactions

Sales Entry Details

Sales Voucher Type   : **Sales**

Sales Details Import
Test Company

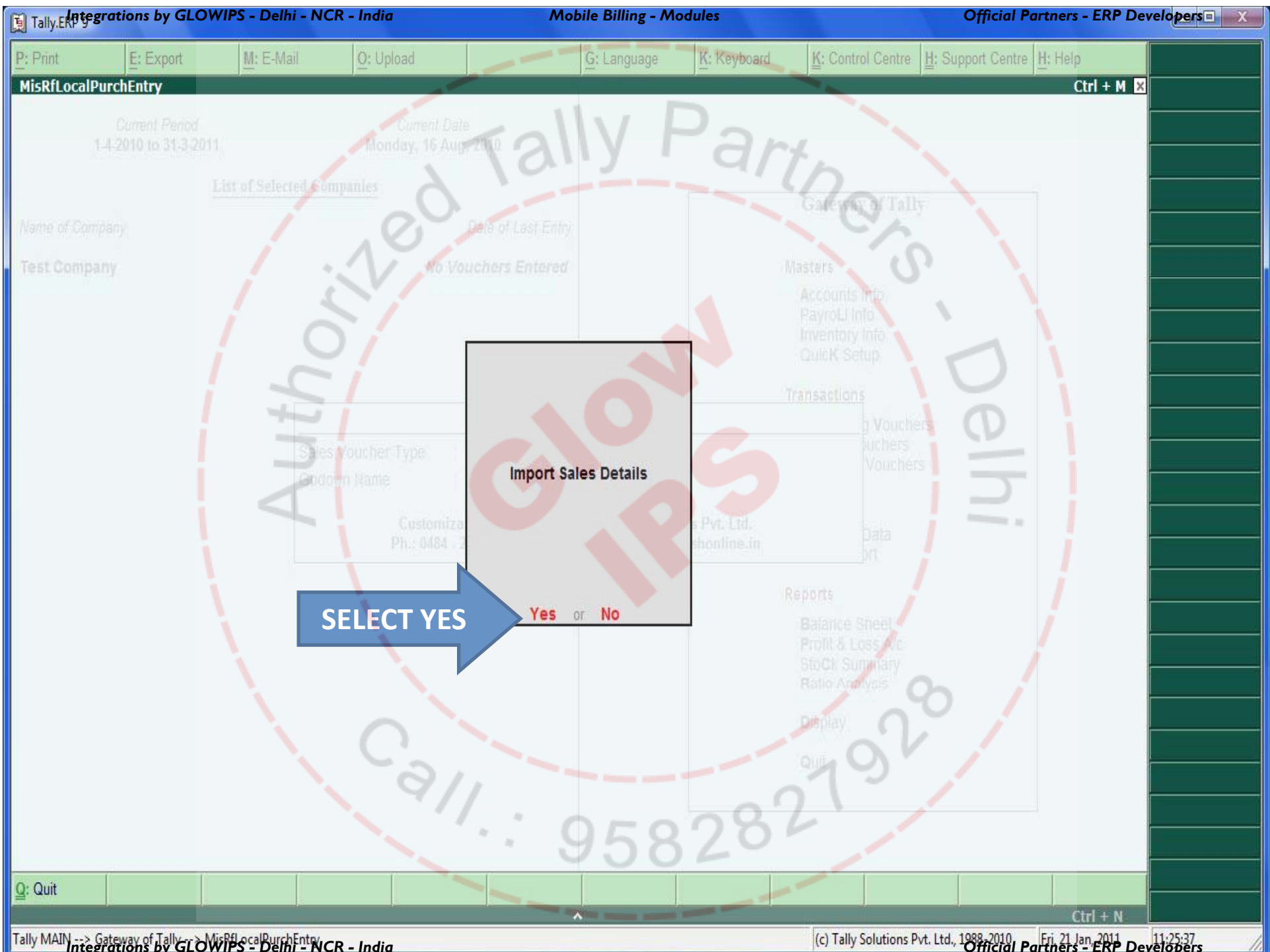**Importing Vouchers...**

0%   50%   100%

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> MisRfLocalPurchEntry   Tally.ERP 9   (c) Tally Solutions Pvt. Ltd., 1988-2010   Fri, 21 Jan, 2011   11:26:38
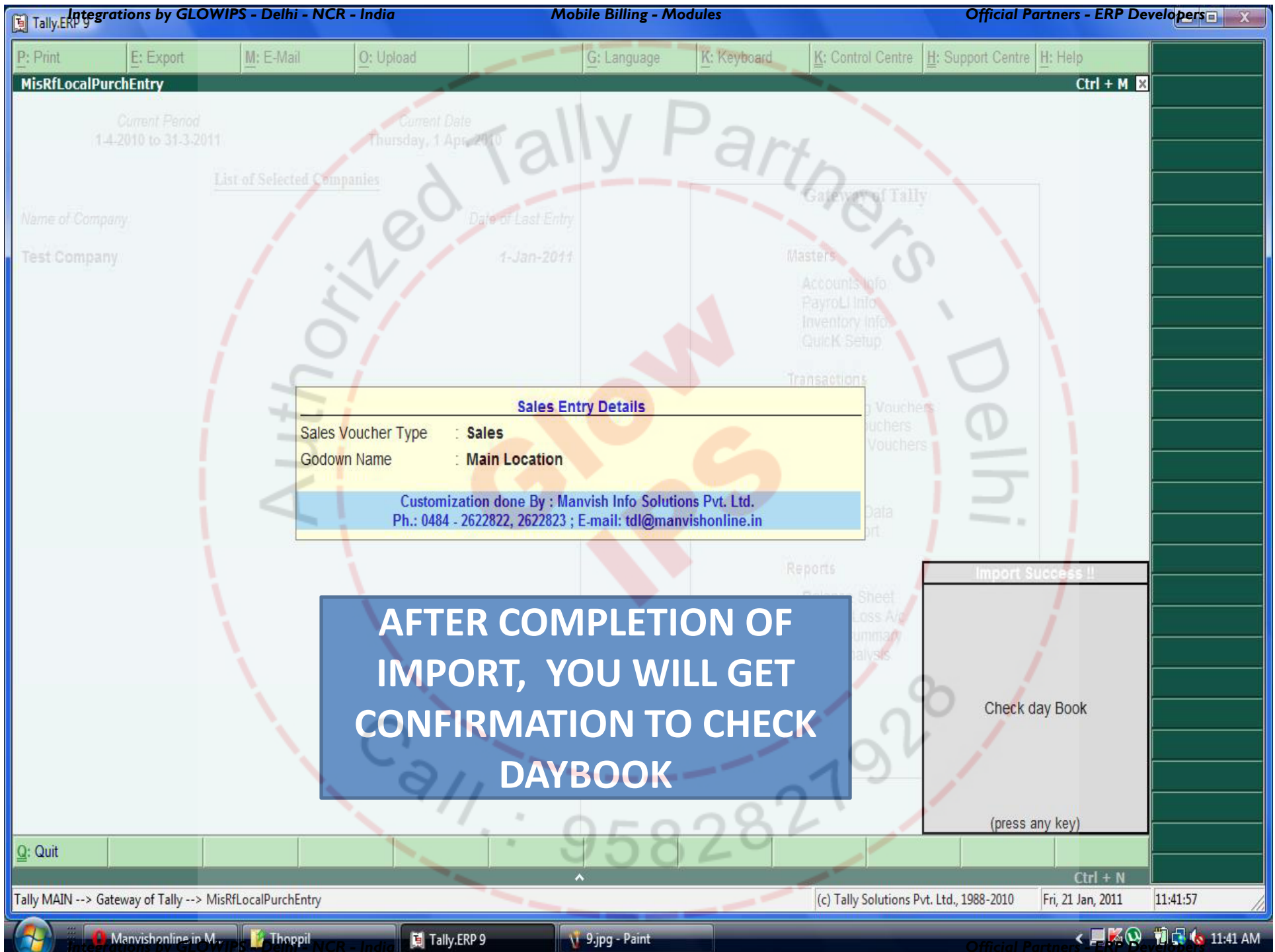
Manvishonline.in M... | Tally ERP 9 - India | 6.jpg - Paint   11:26 AM

Tally.ERP 9

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

MisRfLocalPurchEntry   Ctrl + M

Current Period
1-4-2010 to 31-3-2011

Current Date
Thursday, 1 Apr 2010

List of Selected Companies

Gateway of Tally

Name of Company

Date of Last Entry

Masters

Test Company

1-Jan-2011

Accounts Info
Payroll Info
Inventory Info
Quick Setup

Transactions

Sales Entry Details

Sales Voucher Type   : **Sales**

Godown Name   : **Main Location**

Customization done By : Manvish Info Solutions Pvt. Ltd.
Ph.: 0484 - 2622822, 2622823 ; E-mail: tdl@manvishonline.in

Reports

Import Success !!

AFTER COMPLETION OF IMPORT, YOU WILL GET CONFIRMATION TO CHECK DAYBOOK

Check day Book

(press any key)

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> MisRfLocalPurchEntry   (c) Tally Solutions Pvt. Ltd., 1988-2010   Fri, 21 Jan, 2011   11:41:57

Manvishonline in M...   Thoppil   Tally.ERP 9   9.jpg - Paint   11:41 AM

Tally.ERP 9

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

F1: Detailed

Day Book   **Test Company**   Ctrl + M ☒

F2: Date

Day Book   1-Apr-2010 to 1-Jan-2011

F2: Period

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
					Inwards Qty	Outwards Qty
1-1-2011	New 123		Sales	1	305.30	
1-1-2011	New Pty		Sales	2	268.95	
1-1-2011	New 123		Sales	3	391.98	
1-1-2011	New 123		Sales	4	1,376.32	
1-1-2011	New Pty		Sales	5	717.34	
1-1-2011	New 123		Sales	7	2,279.55	
1-1-2011	New Pty		Sales	8	1,092.32	
1-1-2011	New 123		Sales	9	1,080.27	
1-1-2011	New 123		Sales	11	3,015.00	
1-1-2011	New Pty		Sales	12	1,393.91	
1-1-2011	New 123		Sales	13	1,326.08	

F3: Company

F4: Chg Vch

F5: Columnar

F6: Extract

F7: Show Profit

we can see all Imported Vouchers in Day Book

F8: Other Rep

F9: Inv Rep

F10: Acc Rep

F11: Features

F12: Configure

F12: Range

F12: Value

| Q: Quit | Enter: Alter | D: Delete | X: Cancel | 2: Duplicate | A: Add Vch | I: Insert Vch | R: Remove Line | U: Restore Line | U: Restore All | Space: Select | Space: Select All |

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book   (c) Tally Solutions Pvt. Ltd., 1988-2010   Fri, 21 Jan, 2011   11:40:57

Manvishonline in M...   Thoppil   Tally.ERP 9   11:40 AM