



POWER OF SIMPLICITY

Tally 9 Release 2.0

**Release Notes
15th November, 2007**

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Ver 2.0 Dated 15th November, 2007

Release Notes for Tally 9 Release 2.0

Tally 9 Release 2.0 unleashes the full power of the new engine built into it to give you superlative performance. The response time of the application can now be measured in seconds rather than minutes, even for high volume data. This percolates down to a tenfold increase in performance in several operations. It will improve the user experience with the application and will substantially increase productivity.

Major Enhancements:

Enhancements in overall performance

Tally 9 Release 2.0 is incorporated with several advanced features which bring about an overall improved performance of the application. One of the most important advancements is the substantial increase in the speed of several operations like loading of company data, backup and restore, reports generation, etc., thus giving an improved and thrilling user experience.

Export to Excel

Export to Excel is a new feature that has been incorporated in this release of Tally 9. This feature enables the user to export any report generated by Tally into Excel. Consequently the user can generate graphical representations of his data for better visual presentation. It will considerably speed up and ease the process of filing e-VAT in the future.

Note: Export to Excel is compatible with Microsoft Office'97 or higher.

LAN Support for Tally 9 Silver

A single company data can now be accessed simultaneously by more than one Tally 9 Silver (Single User) licenses.

Speed of Migration – reduction in memory usage, increase in speed

Another development is the improved performance in Data migration. The application architecture has been designed to reduce the memory usage during the migration process. This results in an increase in the speed of the migration process and subsequent reduction in time required for the migration.

Rewrite speed – improved function

The rewrite function for data correction has been further enhanced in this latest release of Tally.

Minor Enhancements:

POS Invoice

Modifications have been done to ensure the appropriate display of Multi Mode Payment details that appear at the bottom of the POS Invoice.

Printing Party Name and Address

Earlier, printing ledgers using the **Multi Account Printing** option in Tally with **Normal Ledger** selected as the **Style of Report**, **Format** as **Condensed**, and with **Start fresh page for each Account** set to **Yes** in the **Report Generation** screen would print the **Party's Name** only after the **Party's Address**.

Go to **Gateway of Tally > Multi Account Printing > Account Books > Ledger > Group of Accounts >** Select **Sundry Debtors** or **Sundry Creditors**

However, modifications have been made to print the Party's name prior to the party's Address.

F4: Change Items

Corrections have been made to enable selecting Cost Centres using the button **F4: Change Items** while at the **Cost Centre Vouchers** screen.

Go to **Gateway of Tally > Display > Statements of Accounts > Cost Centres > Cost Centre Break-up >** Select the **Cost Centre** and drill down to the **Cost Centre Vouchers** screen.

TDS

The option **Allow Alteration of TDS Rates** in **F12: Configure** when clicked at the voucher level has been replaced with **Allow Alteration of TDS Rates for Lower Deduction**.

Selecting Invoice in Excise Purchase Invoice

Earlier, on selection of an **Excise Purchase Invoice** from the **List of Purchases** that appears in the **Supplier Details** sub screen during an excise sales transaction, Tally would not allow you to trace back to the sub screen and select an invoice from the list in case of a misjudgment on selection.

However, **Tally 9 Release 2.0** is now made more flexible to accommodate such changes.

Excise Opening Stock

By default, the date that appears in the **As on** field in the **Excise Opening Stock Creation** screen is the **Current date** specified. Earlier this field could not be modified. However, you now can enter the date of your choice in the **As on** field.

M: Manufacturer List

Tally now offers the flexibility to select the details of a Manufacturer or Importer by clicking the **M: Manufacturer List** button during an Excise Purchase transaction.

Toggling with the button allows you to select the **Manufacturer** or **Importer** from the **List of Ledger Accounts** or enter details manually while at the **Manufacturer/Importer Details** section in the **Party Details** screen.

Printing Excise Sales Invoice

The title **Name and Address of Supplier of Goods if he is a Manufacturer or Importer** which appears in the excise sales invoice when **Print Trader Supplier Info** is set to **Yes** in the **Invoice Print Configuration** screen has been changed to **Name and Address of the Manufacturer/Importer**.

Printing State and PIN Code

With **Printing State and PIN Code** set to **Yes** in **F12: Configure > Printing > General**, you can now print the **Buyer's State** and **PIN Code** in **Sales invoice**, **Purchase invoice**, **Credit note** and **Printing through Multi Account Printing**, as entered at the time of Ledger creation.

Service Tax – Malaysia

Corrections have been made to ensure that the Service Tax gets calculated for during sales transactions.

Printing Excise Sales Invoice

Corrections have been made to ensure that Tally prints the titles for Excise Sales invoices as follows:

- The original copy being marked as **ORIGINAL FOR BUYER**
- The duplicate copy being marked as **DUPLICATE FOR TRANSPORTER**
- The triplicate copy being marked as **TRIPLICATE FOR ASSESSEE**
- The subsequent copies **NOT FOR CENVAT PURPOSES**

Modifications done now ensure that the excise duty amount gets printed in numbers in the **Net Value Excise Amt** field on sales invoices printed while **Follow Excise rules for Invoicing** in **F11: Features > Statutory & Taxation** is set to **Yes**.

Nature of Purchase in Excise

Two new **Nature of Purchase: Agent of Manufacturer** and **Purchase from Importer** have been added in **Master** creation.

Excise Invoice Printing

The option of **Print Trader Import Declaration** has been provided for in the **Invoice Printing Configuration**.

Under **F12 - Voucher Configuration**, the earlier label "**Allow Alteration of TCS Rate**" has been changed to "**Allow Alteration of TCS Rate for Lower Collection**".

The earlier label name has been changed from "**PLA RG 23 SI. No.**" to "**Seller RG23D No.**" in Excise Sales Invoice (Manufacturing Section)

Additional Description for Ledgers

Additional description for ledgers has been provided for. This option can be activated in **F-12 – Invoice Configuration** screen.

TDS Report

Retrieval of TDS computation reports has been enhanced.

Issue resolved:

UDFs migration

Migrating data from Tally 7.2 to Tally 9 Release 1.3 would not capture values for **Ledger Object UDFs** taking **1** and **2** as **Index numbers** for **String Data type** in TDL containing UDFs.

Appropriate measures have been taken to ensure that the values are captured accurately.

Printing Bill wise Details

Printing **Bill wise** details of ledgers using **Multi Account Printing** with **Show Billwise Details also** set to **Yes** and **Start fresh page for each account** set to **No** would not display bill wise details in the report.

The issue has been addressed.

[Go to Gateway of Tally> Multi Account Printing> Account Books> Ledger> Group of Accounts> Select a Group]

Payroll

Exporting Pay Sheet

Earlier, exporting a **Pay Sheet** with a few empty columns in the **ASCII** format on to **MS Excel** and selecting **Comma** as the **Delimiter** would not be considered.

The same has been addressed appropriately.

Date of Leaving for Employees

While entering the **Date of Leaving** for an employee in the **Employee Alteration** screen, Tally used to accept dates prior to the **Date of Joining**, specified in the master.

This issue has been addressed.

Date for Despatch Document

Create a **Delivery note** skipping the **Despatch Doc. No.** field in the **Party's Supplementary Details** screen. Now pass a **Sales** invoice and track the **Delivery note**. A print out of the sales invoice would not display the **Date** against the **Despatch Doc. No.**

The issue has been addressed appropriately.

Tally Link Server Synchronization

Synchronization initiated with **Tally Link Server** through certain Internet Service Providers displays the message **Out of Memory** and terminates the process immediately.

The issue has been resolved.

Memory Access Violation

Drilling down from the **Statistic** screen for a **Group company** to the vouchers gives MAV (Memory Access Violation) error.

This issue has been resolved.

Stock Ageing Analysis

The **Stock Ageing Analysis** does not display the combined total for the **Group company**.

This problem has been appropriately addressed.

Physical Stock in FIFO method

Physical stock voucher entry is not affecting the value of the stock items, when using the **FIFO** valuation method for stock item.

Necessary action has been taken to affect the stock value when passing a physical stock entry.

Bank reconciliation Statement Printing

The print option screen for printing the Bank Reconciliation Statement (BRS) displays **Printing Ledger**.

This issue has been resolved and the option will now be displayed as "**Printing Bank Reconciliation**".

Rejection Outward note

Tally shows a Negative Stock warning when passing a **Rejection Outward** note, even when there is stock for the specific item.

This has been rectified.

CST

CST Pending List screen does not show the break-up of the gross invoice value.

This problem has been rectified. Details of Gross amount are now being displayed in CST in the **Form Receivables** screen.

Multiple VAT Classification

When there is a Multiple VAT Classification like "Inter- State Sales" and "Inter - State Sales - Spl. Category Sales" used in an invoice, the amount of CST displayed is incorrect in the VAT Computation Report.

Appropriate steps have been taken and this issue has been resolved.

Cost Center budget report

When we set the budget for **Cost Centers** and try to view the **Cost Center** budget break up report, the values re not displayed correctly.

This issue has been resolved. The reports as per the Cost Center Budget are displayed correctly.

Location mismatch during re-write

If a **Purchase Order/Sales Order** is created with the option **Any** selected under **Godown**, and then a **Receipt Note/Delivery Note entry** is passed linked to the **PO**, on re-writing the data, the **PO** passed with the above godown option, changes to **Main Location**.

This has been rectified.

Sales Order/Purchase Order status mismatch

On rewriting data, the Sales Order/Purchase Order outstanding report displays the Sales Order/Purchase Order as pending, even after they have been adjusted.

Appropriate steps have been taken to resolve this issue.

Purchase Order status mismatch

Already knocked off **Purchase Order** with the **Receipt Note** in Tally 7.2 is shown as "Pending" after migration to Tally 9.

This issue has been duly addressed and the problem has been resolved.

Retention of POS parameter

While creating a voucher type for POS invoicing, the option **Print after saving Voucher** does not retain the parameter **No**.

The parameter defined by the user is now retained.

POS entry in Edit mode

On opening a POS entry in the **Alter** mode, the credit Card number, Bank Name and Cheque Number were not displayed.

Necessary steps have been taken to resolve this issue.

Distorted Alignment

In the **Alteration Mode** of a POS Invoice, the alignment of the field name "Ledger" is distorted.

This issue has been resolved.

Negative stock warning

- ❖ While using multiple batches of purchase for a single item, in a Sales Invoice, Tally displays a negative stock warning.

- ❖ On passing a stock journal for an item with balance stock, Tally displays a message saying "Negative Stock".

These issues have been addressed.

FBT Helper

When an expense amount is entered and then an FBT Payment is made using the FBT Helper, there is a difference between FBT Computation and the amount calculated by FBT Helper.

Necessary steps have been taken and this issue has been resolved.

TCS

TCS Party name does not change in the TCS details sub-screen when the party name is changed in the invoice.

This issue has been resolved. The party name will change in accordance with the name on the invoice.