



POWER OF SIMPLICITY

Tally.ERP 9

Series A Release 4.91
Release Notes

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1. New Features

Excise for Importers

As per the Notification dated 28th February 2014, all businesses registered as dealers of both imports and indigenous excisable goods, have to:

- Obtain a fresh registration as importer
- Transfer the closing stock of dealer unit to importer unit as opening stock to be sold under fresh registration as importer
- File separate returns as importer

To support the requirements of the Notification, **Excise for Importer** feature is introduced to provide:

- Registration details of importer
- Create godowns with excise registration type as **Importer**
- Transfer stock to importer unit, either manually or using the **Helper** option

In addition, the following reports can be generated and the schema required to generate XML is also supported:

- Excise Stock Journal
- Excise Purchase Bill register
- Excise Stock CENVAT register for one item and all items
- Customs Clearance register
- Extract reports
- Form RG 23D

2. Enhancements

Functional Enhancements

Accounting Reports

- In **Voucher Register**, the options **Voucher Number (Numerical Decreasing)** and **Voucher Number (Numerical Increasing)** have added to the **Sorting Methods** in **F12: Configure**. These options facilitate sorting based on increasing or decreasing order of only numeric voucher numbers for transactions recorded in voucher types enabled for manual voucher numbering.

Excise for Dealers

- The field **RG 23D Number** of excise purchase invoice is supported with Auto Assistance to increment the number by 1 when the numbering maintained is of pure numeric sequence.

3. Issues Resolved

General Issues

Data/Migration

- When canceled pay link masters were altered, the error message **Memory Access Violation** was displayed.
This issue has been resolved.
- The error message **Record Insertion Failure in Database (1)** was displayed while:
 - Altering details provided in **Bank Allocations** screen of payment vouchers, or
 - While synchronizing data having duplicated opening BRS entriesThis issue has been resolved.
- In a particular data, if the journal voucher recorded on a specific date was altered, the error message, **Memory Access Violation** was displayed.
This issue has been resolved.

Export/Import

- During XML import if **Delete** operation was performed, the error message, **Can't Import, Check Tally.imp** was displayed with a voucher tag. From the voucher tag, if the GUID SubTag was removed and XML was re-imported, **Memory Access Violation** error was displayed.
This issue has been resolved.

Performance

- While generation pay slip for all employees from **Multi pay slip** report, the error message, **Out of memory** was displayed if the data had high volume of employee groups.
This issue has been resolved and the response time is optimized to print pay slip from **Multi Pay Slip** report.

Printing & Rendering

- The space between **party address** and **item description** was more for sales invoices printed on pre-printed paper.
This issue has been resolved by providing an option to configure the same in **F12: Print Configuration**.

- While printing POS invoice using Zebra TLP 2844 printer, the error message, **Insufficient width to allocate** was displayed.

This issue has been resolved by providing an option to configure the same in **F12: Print Configuration**.

- If the first ledger selected in journal voucher comprised of more than 30 characters, the alphabets of the ledger name was overlapped and displayed in the voucher printout.

This issue has been resolved by providing an option to configure the same in **F12: Print Configuration**.

Synchronisation

- After recording payment voucher by providing cheque number outside the range predefined for the selected bank ledger, if vouchers were synchronised and the bank ledger was reaccepted at the server, the error message, **Invalid value of cheque number(for all cheque ranges)** was displayed.

This issue has been resolved.

Functional Issues

Accounting Reports

- When the **rates** in a purchase invoice recorded with inventory details were changed to **zero** in **Alteration** mode, the modification was not reflected in the **Ledger Outstandings** report. However, the changes were reflected in the report for purchase invoices recorded with the **F12: Configuration** option, **Use Defaults for Bill Allocations** set to **Yes**.

This issue has been resolved.

Banking

- When a payment voucher entry was duplicated, and the **F12: Configure** option, **Use Defaults for Bank Allocations** for the voucher had been disabled, changes made to the amount in the duplicated voucher were not reflected in the **Bank Allocations** screen and **Bank Reconciliation** report.

This issue has been resolved.

- The option, **Print Amount in Foreign Currency** was not working in the **Printing Configuration** screen of payment and receipt vouchers.

This issue has been resolved.

- When a payment voucher was duplicated with the option **Use Defaults for Bank Allocations** enabled in the **Voucher Configuration** screen, it was not being reflected in the **Bank Reconciliation** and **Payment Advice** reports.

This issue has been resolved.

- While duplicating the voucher recorded by selecting bank ledger, if the option, **Use Default for Bank Allocations** was enabled in **F12: Voucher Configuration**, the duplicated entry was not displayed in **Cheque Register**. Bank details of the voucher changed in **Alteration** mode were also not being updated.

These issues have been resolved.

- In Kotak Mahindra Bank's Payment Instructions, the product code was being captured as "VENPAY" though the product code had been altered for the **Voucher Type**. This issue has been resolved.
- When the payment instruction for Kotak Mahindra Bank was generated from the **Voucher Creation** screen, the product code that was captured was incorrect, though the same was altered during voucher entry. This issue has been resolved.
- In the payment instruction generated for Standard Chartered Bank – UAE, the amount captured for payment made in foreign currency, was in base currency. This issue has been resolved.
- When a contra voucher was recorded using a Standard Chartered Bank – UAE ledger enabled with e-banking transactions, the bank code defined for the credited bank ledger was not being captured in the **Bank Allocations** screen. This issue has been resolved.

Batches

- After recording transactions with batch-wise details, if the feature, **set Expiry Dates for Batches** was enabled, the expiry dates entered in the subsequent transactions were not retained. This issue has been resolved.

BRS

- If transactions displayed in DBS bank statements of csv and excel formats had only the opening brackets, auto-reconciliation was not happening. This issue has been resolved.
- When a bank statement that had values in paise, was imported, reconciled and saved, although the amount displayed in bank statement and **Balance as per Imported Statement** had matched, when the **Bank Reconciliation** report was generated again, a difference in paise was displayed. This issue has been resolved.
- On importing two bank statements, first statement with debit and the second with credit balance, the closing balance of both the statements were displayed in debit and credit fields of **Bank Reconciliation** screen. This issue has been resolved.

Excise for Manufacturers

- While defining the MRP under **Excise Duty Details** screen for stock item with compound unit of measurement, if the valuation types **MRP Based** and **MRP (Valorem + Quantum)** were selected, the message **Invalid Units!** was displayed.

This issue has been resolved.

- When the mailing name provided for a party ledger was different from the ledger name, the **Supplementary Details** screen that appeared while recording sales transactions was not displaying the excise registration details.

This issue has been resolved.

- In **Excise Duty Allocation** screen of excise sales invoice recorded by selecting two stock items attracting different rate of duty with corresponding duty ledgers, the **Duty Amount** was getting calculated on both the rates for each stock item.

This issue has been resolved.

Multi Currency

- The opening balances of ledgers operating in foreign currency were being converted using the **current** rate of exchange available in the currency's master, whereas the conversion has to be done using the **applicable** rate of exchange provided in the currency's master.

This issue has been resolved.

Payroll

- The exemption value provided for **Professional Tax** in the **Override Exemption Value** report was not reflected in **Income Tax** reports.

This issue has been resolved.

- In **Chapter VIA Others Declaration** screen, the information displayed under the columns, **Particulars of Deduction** for interest on housing loan and **Qualifying Amount** for some of the deductions were incorrect.

This issue has been resolved.

- The **Override Exemption Value** provided for professional tax was getting added in Section 10 of:

- ITR – 1
- Form 24Q Annexure II
- 24Q E-Return Quarter IV
- Payroll Voucher Calculation

This issue has been resolved.

Service Tax

- When a sales invoice recorded with common service tax ledger and **F12: Configuration** option **Specify No. and Kind of Packages** set to **Yes**, was printed in **simple format** an extra margin appeared in the **Description of Goods** column of the invoice.

This issue has been resolved.

- On making the second partial payment to party against the reverse charge purchase transaction, the liability was not getting generated.

This issue has been resolved.

- The values of journal voucher recorded with the flag, **Avail Input Credit** was not displayed in **Total Tax** column of **Input Credit Summary**.

This issue has been resolved.

Tax Deducted at Source

- Although separate TDS tax ledgers were maintained for each party, while recording a department payment entry if TDS ledger of one party changed to another party, the reference details of first party was displayed in the **TDS Details** screen.

This issue has been resolved.

Voucher Types

- During Synchronisation, there was an abnormal increase in the size of the TMESSAGE.TSF file.

This issue has been resolved.

TDL Issues

Third Party Application Integration

- In online Third Party Application (TPA) integration, when an XML SOAP Request to Import the data is received and an error occurs, then the XML Response did not contain an XML Tag **LineError** with the Error Description.

This issue has been resolved.

- During import of data, XML File containing requests to delete masters/transactions failed to delete since Release 4.8.

This issue has been resolved.

- Whenever Tally sends an XML Request to a Remote URL and gets an XML Response, such XML Requests and Responses were logged into the **TallyHTTP.log** file in Developer Mode till Release 4.7, however, since Release 4.8, the XML Response was not getting logged.

This issue has been resolved.

- TDL Action **Copy File** failed to fetch data from HTTP/HTTPS Source during copy operation.

This issue has been resolved.

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1. Issues Resolved

General Issues

Data/Migration

- Migration of data from a lower release to release 4.8 failed to occur when the options **Change the password on first login** and **Allow user to change the password** were enabled and a banking transaction was recorded in the lower release.

This issue has been resolved.

- On selecting group companies, the following error messages were getting displayed in the calculator panel:
 - **FUNCTION: 'SetsDefaultTransactionTypes' LABEL: 0025: Invalid Target Object (No Target/Not in EditMode)**
 - **FUNCTION: 'SetsDefaultTransactionTypes' LABEL: 0025: Action execution failed!**
 - **FUNCTION: 'SetsDefaultTransactionTypes' LABEL: Action execution failed!**

This issue has been resolved.

Performance

- The time taken was more while printing the **Daily Stock Register**.

This issue has been resolved and performance has been optimised.

Rewrite/Backup/Restore/Split

- **Memory Access Violation** error was occurring while splitting company data in which a default ledger (Cash/ Profit & Loss A/c) was altered.

This issue has been resolved.

Security Control

- The error message **No Access Allowed** was being displayed while attempting to print the vouchers by pressing **Alt+P**, though the user was given rights to **Display/Print Vouchers** in Security Control.

This issue has been resolved.

- The Non-Admin users were unable to edit the bank details in the voucher, though no restriction on **Altering of Ledger & Bank Details for Exported/Reconciled Transactions** was configured in Security Control.

This issue has been resolved.

Synchronisation

- The error message **Instrument Number already exists** was being displayed during synchronisation when data synchronised using a lower Release was reconciled and synchronised again using Release 4.8.

This issue has been resolved.

Functional Issues

Cheque Printing

- The **E12: Range** option in cheque printing for Instrument date wise filtering was not working.

This issue has been resolved.

Excise for Manufacturers

- When recording an **Excise Sales** transaction with the same item selected twice and with **Domestic (SSI)** as the **Nature of Removal**, then in the **Daily Stock Register** the assessable value of only the first item was being captured.

This issue has been resolved.

International Taxation- Ghana

- An error message **CST Logging Ended** was being displayed in the calculator panel, when recording a purchase transaction in **item invoice** mode.

This issue has been resolved.

VAT

- When recording a sales/purchase transaction in a company enabled for **Composite VAT**, the error message **VAT/Tax Classification Not Selected** was being displayed while trying to save the transaction.

This issue has been resolved.