

Jewellery Manufacturing Module

Case Study:

Tally Customization for a Jewellery findings Manufacturing Business

Jewellery businesses are unique in their operations and bookkeeping practices Let's take a look at how Tally customization helped a jewellery business streamline their operations.

A) Problem Faced:

The jewellery business who was using Tally software was struggling with

- Invoicing could not be done through default Tally due to specific business needs
- Managing their own inventory of Gold and other precious metals
- Managing inventory of gold and other precious metals received from Clients for Job Working
- Generating MIS reports related to their business.

They were manually recording data using spreadsheets, which was time-consuming and prone to errors.

B) Solution Provided:

A customized tally solution was developed for the business to overcome the above mentioned problem statements.

C) Result:

- The business was able to save time by automating their inventory management processes.
- They could now generate Invoices from Tally as per their required format and also do e-invoicing.
- Different type of Invoice formats like Job work, Sales with Labour, Sales with Wastage, SEZ Sales etc
- Generating packing List
- Accurate calculation of gold consumption, Wastage, Labour Charges etc for manufacturing of jewellery components in different carats
- Sales and Purchase registers in required specific format
- Client wise Report of Material Inward, Consumption, Manufacturing and Outward of Material
- Report of Production of products and Consumption of gold and other materials.

Labour Only Invoice

Tax Invoice											
ABC Findings Private Limited A-1122, Ghatkopar Industrial Estate Off LBS Marg, Amrut Nagar, Ghatkopar (West), Mumbai. 400086 GSTIN/UIN: 27AABPG3164A1ZD State Name : Maharashtra, Code : 27 Contact : 022-25111078,+91 9322513313 E-Mail : ketan@v-intech.com						Invoice No.			Dated		
						2/22-23			1-Apr-22		
						Delivery Note			Delivery Note Date		
						Buyer's Order No.			Dated		
Buyer (Bill to) Vaishali Creations B-402,Kanara Business Centre, Ghatkopar Link Road,Ghatkopar (E) Mumbai 400075 GSTIN/UIN : 27ANUPG4562A1ZZ State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra						Other References			Mode/Terms of Payment		
						Dispatched through			Destination		
						Terms of Delivery :					
						Only Labour Charges					
						Company's Bank Details					
						Bank Name : Default					
						A/c No. :					
						Branch & IFS Code :					
						Company PAN No. :					
Description of Goods : Gold Findings											
Sr No.	Description of Goods	HSN Code	GST %	KT	Purity %	Quantity	Weight	Pure Gold 995	Labour Rate	Per	Amount
1	BAN1545X55	998892	5 %	10PG	42.00	20 Pcs.	56.15 Gms.	23.70 Gms.	165.00	Gms.	9,265.00
2	KADIHOOKM	998892	5 %	10PG	42.00	98 Pcs.	68.79 Gms.	29.04 Gms.	180.00	Gms.	12,382.00
3	MESH5	998892	5 %	10PG	42.00		100.00 Gms.	42.21 Gms.	175.00	Gms.	17,500.00
4	MESH5	998892	5 %	18PG	75.10		209.92 Gms.	158.44 Gms.	175.00	Gms.	36,736.00
5	MESH5	998892	5 %	18PG	75.10		52.04 Gms.	39.28 Gms.	175.00	Gms.	9,107.00
6	IBF02	998892	5 %	18PG	75.10	286 Pair	246.38 Gms.	185.96 Gms.	85.00	Gms.	20,942.00
											1,05,992.00
											CGST
											SGST
											Rounded Off
											2,648.31
											2,648.31
											0.38
Total							733.28 Gms.	478.63 Gms.			₹ 1,11,229.00
Is Reverse Charge : No											
Amount Chargeable (in words)											
INR One Lakh Eleven Thousand Two Hundred Twenty Nine Only											
						LUT/Bond No. :					
						From:		To:			
Customer's Seal and Signature				Certified that the particulars given above are true & correct and correct.				for ABC Findings Private Limited			
						Authorized Signatory					
No E-Way bill is required to be generated as the Goods covered under this Invoice are exempted as per serial No. 4/5 to the Annexure to Rule 138 (14) of the CGST Rules.						?As per the provisions of Section 206C(1H) of the Income Tax Act, 1961, we are liable to collect TCS at the applicable rates incase the sales consideration received from you during a particular financial year exceeds Rs. 50 lacs. We shall raise a debit note towards the TCS amount as and when the liability to collect TCS arises?					

Labour Only Invoice & Packing List

Packing List

Vch. No. : 2/22-23		Ref. No. : 2/22-23										
Sl No.	Desc. of Goods	KT	Purity %	Quantity	Weight	Gold 995	Labour Rate	Labour Amount	Gold / Silver Rate	Per	Gold / Silver Amount	Total
1	BAN1545X55	10PG	42.00	20.00 Pcs.	56.15 Gms.	23.70 Gms.	165.00 Gms.	9,265.00		Gms.		9,265.00
2	KADIHOOKM	10PG	42.00	98.00 Pcs.	68.79 Gms.	29.04 Gms.	180.00 Gms.	12,382.00		Gms.		12,382.00
3	MESH5	10PG	42.00		100.00 Gms.	42.21 Gms.	175.00 Gms.	17,500.00		Gms.		17,500.00
4	MESH5	18PG	75.10		209.92 Gms.	158.44 Gms.	175.00 Gms.	36,736.00		Gms.		36,736.00
5	MESH5	18PG	75.10		52.04 Gms.	39.28 Gms.	175.00 Gms.	9,107.00		Gms.		9,107.00
6	IBF02	18PG	75.10	286.00 Pair	246.38 Gms.	186.96 Gms.	85.00 Gms.	20,942.00		Gms.		20,942.00
Total					733.28 Gms.	476.63 Gms.		1,05,932.00				1,05,932.00

Sales with Labour Invoice

From: 01-04-2022 To: 31-03-2023											
Sr No.	Description of Goods	HSN Code	GST %	KT	Purity %	Quantity	Weight	Pure Gold 995	Rate	Per	Amount
1	GBL01	711319	3%	10WG	42.00	20 Pcs.	3.48 Gms.	1.47 Gms.	2,290.52	Gms.	7,971.00
2	GBL01	711319	3%	14WG	58.50	20 Pcs.	3.89 Gms.	2.29 Gms.	3,133.16	Gms.	12,188.00
3	GBL01	711319	3%	18WG	75.50	20 Pcs.	6.04 Gms.	4.58 Gms.	3,976.99	Gms.	24,021.00
44,180.00											
Total							13.41 Gms.	8.34 Gms.			₹ 44,180.00
Is Reverse Charge : No											
Amount Chargeable (in words)											
INR Forty Four Thousand One Hundred Eighty Only											
<small>(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)</small>											
LUT/Bond No. : AD270422001122q From: 01-04-2022 To: 31-03-2023											

Sales with Labour Packing List

Packing List

Vch. No. : 8/22-23											Ref. No. : 8/22-23										
Sl No.	Desc. of Goods	KT	Purity %	Quantity	Weight	Gold 995	Labour Rate	Labour Amount	Gold / Silver Rate	Per	Gold / Silver Amount	Total									
1	GBL01	10WG	42.00	20.00 Pcs.	3.48 Gms.	1.47 Gms.	20.00 Pcs.	400.00	5,154.00	Gms.	7,571.00	7,971.00									
2	GBL01	14WG	58.50	20.00 Pcs.	3.89 Gms.	2.29 Gms.	20.00 Pcs.	400.00	5,154.00	Gms.	11,788.00	12,188.00									
3	GBL01	18WG	75.50	20.00 Pcs.	6.04 Gms.	4.58 Gms.	20.00 Pcs.	400.00	5,154.00	Gms.	23,621.00	24,021.00									
Total																					
					13.41 Gms.	8.34 Gms.		1,200.00			42,980.00	44,180.00									

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Sales with wastage Invoice

S.Cube 602,602, Parasnath Tower, Sudha Park, Garodia Nagar, Ghatkopar (E), Mumbai. 400077 GSTIN/UIN : 27FTCP53178H128 State Name : Kerala, Code : 32 Place of Supply : Kerala		Terms of Delivery :										
		Company's Bank Details Bank Name : Default A/c No. : Branch & IFS Code :										
		Company PAN No. :										
Description of Goods : Gold Findings												
Sr No.	Description of Goods	HSN Code	GST %	KT	Purity %	Quantity	Weight	Pure Gold 995	Wastage %	Rate	Per	Amount
1	MESHES	711319	3%	18YG	75.50	6 Pcs.	47.40 Gms.	38.35 Gms.	5.00	4,175.49	Gms.	1,97,918.00
2	MESHES	711319	3%	18PG	75.50	19 Pcs.	152.73 Gms.	125.10 Gms.	6.00	4,227.36	Gms.	6,45,644.00
3	NPNO1FS120R	711319	3%	92YG	92.00	2155 Pcs.	456.86 Gms.	436.20 Gms.	3.00	4,927.59	Gms.	22,51,218.00
	Freight Charges - Inter State Sales IGST	711319	3%									3,500.00 92,948.40
Total							656.99 Gms.	599.65 Gms.				₹ 31,91,228.40

Sales with wastage Packing List

Packing List

Vch. No. : 11/22-23		Ref. No. : 11/22-23											
Sl No.	Desc. of Goods	KT	Purity %	Quantity	Weight	Gold 995	Wastage	Wastage %	Labour Amount	Gold / Silver Rate	Per	Gold / Silver Amount	Total
1	MESHES	18YG	75.50	6.00 Pcs.	47.40 Gms.	35.97 Gms.	2.38 Gms.	5.00		5,161.00	Gms.	1,97,918.00	1,97,918.00
2	MESHES	18PG	75.50	19.00 Pcs.	152.73 Gms.	115.86 Gms.	9.21 Gms.	6.00		5,161.00	Gms.	6,45,644.00	6,45,644.00
3	NPNO1FS120R	92YG	92.00	2,155.00 Pcs.	456.86 Gms.	432.42 Gms.	13.77 Gms.	3.00		5,161.00	Gms.	22,51,218.00	22,51,218.00
Total					656.99 Gms.	599.65 Gms.	25.36 Gms.					30,94,780.00	30,94,780.00

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Job Working Stock Report

Date	Particular	Vch No.	Vch Type	Inward	Outward	Closing	Narration
Pure Gold-995							
1-Apr-22	Opening Balance						
2-Apr-22	Gita & Company	10	Material In	19,470 Gms		19,470 Gms	BEING 19.47 GMS 995 P.G RECEIVED AS PER CHALLAN NO.01,AS ON DT.02-04-2022
4-Apr-22	45 ANCHOR	34	MFG		19,467 Gms	0.003 Gms	34/22-23 4-Apr-22
5-Apr-22	50 ANCHOR	57	MFG		42,586 Gms	(-)42,583 Gms	57/22-23 5-Apr-22
						(-)265,040 Gms.	
Harshad Z Shah							
						(-)23,483 Gms.	
Hira Jain Design							
						(-)23,483 Gms.	
Pure Gold-995							
1-Apr-22	Opening Balance						
1-Apr-22	IBFD4	4	MFG		23,483 Gms	(-)23,483 Gms	4/22-23 1-Apr-22
						(-)2,230 Gms.	
Intuit Consulting							
						458,385 Gms.	
Jayanti Pokar							
						(-)23,483 Gms.	
Pure Gold-995							
1-Apr-22	Opening Balance						
1-Apr-22	Jayanti Pokar	5	Material In	195,899 Gms		195,899 Gms	BEING 194.92 GMS 999 P.G RECEIVED AS ON DT.1.4.2022. AS PER CHALLAN NO.C6/01/2022.23
1-Apr-22	Jayanti Pokar	6	Material In	107,200 Gms		303,099 Gms	BEING 107.20 GMS 995 P.G RECEIVED AS ON DT.01.04.2022. AS PER CHALLAN NO. C6/02/2022.23
2-Apr-22	Jayanti Pokar	9	Material In	119,060 Gms		422,159 Gms	BEING 110.36 GMS 999.825 GMS 995 P.G RECEIVED AS ON DT.1.4.2022. AS PER CHALLAN NO.C6/03/2022.23
4-Apr-22	BAN2545x55	41	MFG		443,650 Gms	(-)21,491 Gms	41/22-23 4-Apr-22
VIntech_Godown_Summary_Pokar		20	Material In	228,610 Gms		207,119 Gms	BEING 109.04 GMS & 119.57 GMS 995 P.G RECEIVED AS ON DT.04.04.2022.
5-Apr-22	Jayanti Pokar	25	Material In	251,266 Gms		458,385 Gms	BEING 250.01 GMS 999 PURE GOLD RECEIVED AS ON DT.05.04/2022 AS PER CHALLAN NO.
						1,237,861 Gms.	
Lalji Pokar							
						(-)333,060 Gms.	
Pure Gold-995							
1-Apr-22	Opening Balance						
1-Apr-22	Lalji Pokar	3	Material In	333,060 Gms		333,060 Gms	BEING 333.06 GMS 995 P.G RECEIVED AS ON DT.1.4.2022. AS PER CHALLAN NO.MTG/03
4-Apr-22	IBF05	36	MFG		41,061 Gms	291,999 Gms	36/22-23 4-Apr-22
4-Apr-22	BAN2045X55	38	MFG		99,897 Gms	192,102 Gms	38/22-23 4-Apr-22
4-Apr-22	IBF04	39	MFG		228,061 Gms	(-)35,959 Gms	39/22-23 4-Apr-22
4-Apr-22	Lalji Pokar	17	Material In	42,700 Gms		6,741 Gms	BEING 42.70 GMS 995 P.G RECEIVED AS ON DT.4.4.2022. AS PER CHALLAN NO. MTG/04
4-Apr-22	Lalji Pokar	18	Material In	110,750 Gms		117,491 Gms	BEING 110.75 GMS 995 P.G RECEIVED AS ON DT.4.4.2022. AS PER CHALLAN NO. MTG/6
5-Apr-22	Lalji Pokar	24	Material In	120,190 Gms		237,681 Gms	BEING 120.19 GMS 995 P.G RECEIVED AS ON DT.5.4.2022. AS PER CHALLAN NO. MTG/7
						1,104,949 Gms.	
Mahalakshmi Corporation							
						(-)104,949 Gms.	
Pure Gold-995							

Stock Report for Specific Client

Date	Particular	Vch No.	Vch Type	Inward	Outward	Closing	Narration
						54,557,211 Gms.	
Main Location							
925 Silver Findings							
1-Apr-22	Opening Balance					6,601,971 Gms	
4-Apr-22	PBF37	23	MFG		679,170 Gms	5,922,801 Gms	23/22-23 4-Apr-22
4-Apr-22	LBA02	27	MFG		27,920 Gms	5,894,881 Gms	27/22-23 4-Apr-22
4-Apr-22	PBF17	32	MFG		4,310,430 Gms	1,584,451 Gms	32/22-23 4-Apr-22
4-Apr-22	PBF11	37	MFG		40,750 Gms	1,543,701 Gms	37/22-23 4-Apr-22
4-Apr-22	Silver-999	155	Stock Journal	16,125,080 Gms		17,668,781 Gms	BEING 15000 GMS SILVER 999 CONVERT IN TO 925 SILVER 16125.080 GMS FOR FINDINGS
5-Apr-22	BAN25FRING	49	MFG		13,670 Gms	17,655,111 Gms	49/22-23 5-Apr-22
5-Apr-22	SCL01	53	MFG		46,940 Gms	17,608,171 Gms	53/22-23 5-Apr-22
						11,806,434 Gms	
1-Apr-22	Opening Balance					10,306,434 Gms	
4-Apr-22	22KT Findings	178	Stock Journal		1,500,000 Gms		BEING 1500 GMS 995 PURE GOLD CONVERT IN TO 22KT -1622.120 GMS FOR FINDINGS
						9,180,066 Gms	
1-Apr-22	Opening Balance					8,700,000 Gms	
4-Apr-22	09KT Findings	175	VIntech_Godown_Summary Stock Journal			480,066 Gms	BEING 8700 GMS 999 PURE GOLD CONVERT IN TO 925 SILVER 8700 GMS & 1807/75.9 -3073.53 GMS 1807/75.29 3222.070 GMS FOR FINDINGS
						12,757,450 Gms	
1-Apr-22	Opening Balance					15,000,000 Gms	
4-Apr-22	925 Silver Findings	155	Stock Journal			(-)2,242,550 Gms	BEING 15000 GMS SILVER 999 CONVERT IN TO 925 SILVER 16125.080 GMS FOR FINDINGS

Detailed Sales Register

ABC Findings Private Limited
Sales Register
1-Apr-22 to 5-Apr-22

S.No	Date	GST Type	Bill Type	Party Name	Sales Person	Ref No.	Item Type	Stock Group	Sub Stock Group	Stock Item Name	KT	Description	Qty	Gross Weight	Karat %	Pure Gold	Labour Rate	Labour Amount	Wastage %	Wastage In Gms	Gold / Silver Rate	Gold / Silver Amt	Total
1	01-Apr-22	Sales Taxable	Sales and Labour	Zenith Business Associates	Salesman 4 (NS)	1/22-23	Manufacturing	Earrings	Threaded Ear Nuts	TNP01	18PG		30 Par	12.46 Gms.	75.00%	9.39	75.00 Pair	2250.00		5162.00	48482.00	50732.00	
2	01-Apr-22	Sales Taxable	Only Labour	Vaishali Creations	Salesman 2 (HS)	2/22-23	Trading	Hollow Pipes	Bangles	BAN1945X55	10PG		20 Pcs.	56.15 Gms.	42.00%	23.70	166.00 Gms.	9265.00				9265.00	
3	01-Apr-22	Sales Taxable	Only Labour	Vaishali Creations	Salesman 2 (HS)	2/22-23	Trading	Chains	Fancy Chains	KADH100KM	10PG		96 Pcs.	66.79 Gms.	42.00%	28.04	190.00 Gms.	12382.00				12382.00	
4	01-Apr-22	Sales Taxable	Only Labour	Vaishali Creations	Salesman 2 (HS)	2/22-23	Trading	Chains	Hand Made Chain	MESH5	10PG			100.00 Gms.	42.00%	42.21	175.00 Gms.	17500.00				17500.00	
5	01-Apr-22	Sales Taxable	Only Labour	Vaishali Creations	Salesman 2 (HS)	2/22-23	Trading	Chains	Hand Made Chain	MESH5	18PG			209.92 Gms.	75.10%	158.44	175.00 Gms.	36736.00				36736.00	
6	01-Apr-22	Sales Taxable	Only Labour	Vaishali Creations	Salesman 2 (HS)	2/22-23	Trading	Chains	Hand Made Chain	MESH5	18PG			52.04 Gms.	75.10%	39.28	175.00 Gms.	9107.00				9107.00	
7	01-Apr-22	Sales Taxable	Only Labour	Vaishali Creations	Salesman 2 (HS)	2/22-23	Manufacturing	Earrings	Threaded Ear Nuts	BF02	18PG		286 Par	246.36 Gms.	75.10%	185.96	85.00 Gms.	20942.00				20942.00	
8	01-Apr-22	Sales Taxable	Only Labour	Sahaj Enterprises	Salesman 1 (NS)	3/22-23	Manufacturing	Earrings	Threaded Ear Nuts	BF03	18PG		144 Par	136.28 Gms.	75.12%	102.89	65.00 Pair	9360.00				9360.00	
9	01-Apr-22	Sales Taxable	Only Labour	Hira Jain Design	Salesman 4 (NS)	4/22-23	Manufacturing	Earrings	Threaded Ear Nuts	BF04	18PG		25 Par	31.05 Gms.	75.25%	23.48	95.00 Gms.	2950.00				2950.00	
10	01-Apr-22	Sales Taxable	Only Labour	Well Creations	Salesman 4 (NS)	5/22-23	Trading	Chains	Machined Chain	35 ANCHOR	14VG		74 Pcs.	90.51 Gms.	58.50%	53.21	350.00 Gms.	31679.00				31679.00	
11	01-Apr-22	Sales Taxable	Only Labour	Well Creations	Salesman 4 (NS)	5/22-23	Trading	Chains	Machined Chain	35 ANCHOR	14VG		14 Pcs.	16.95 Gms.	58.50%	9.97	350.00 Gms.	5933.00				5933.00	
12	01-Apr-22	Sales Taxable	Only Labour	Well Creations	Salesman 4 (NS)	5/22-23	Trading	Chains	Machined Chain	35 ANCHOR	14VG		10 Pcs.	12.02 Gms.	58.50%	7.07	350.00 Gms.	4207.00				4207.00	
13	01-Apr-22	Sales Taxable	Only Labour	Seabridge Impex Pvt.Ltd.	Salesman 3 (SK)	6/22-23	Manufacturing	Chains	Stamped Chain	CHA11	18PG		35 Inch	16.05 Gms.	75.50%	12.21	190.00 Gms.	3057.00				3057.00	
14	01-Apr-22	Interstate Sales Taxable	Only Labour	Dharmesh Dada	Salesman 2 (HS)	7/22-23	Manufacturing	Earrings	Push Ear Nuts	PBF17	18PG		57 Par	35.65 Gms.	75.50%	27.05	225.00 Gms.	8021.00				8021.00	
15	01-Apr-22	Interstate Sales Taxable	Only Labour	Dharmesh Dada	Salesman 2 (HS)	7/22-23	Manufacturing	Earrings	Posts	DNP029011	18PG		25 Par	12.08 Gms.	75.50%	9.17	225.00 Gms.	2718.00				2718.00	
16	01-Apr-22	Interstate Sales Taxable	Only Labour	Dharmesh Dada	Salesman 2 (HS)	7/22-23	Manufacturing	Earrings	Push Ear Nuts	PBF17	18PG		135 Par	84.02 Gms.	75.50%	63.75	225.00 Gms.	18905.00				18905.00	
17	01-Apr-22	Interstate Sales Taxable	Only Labour	Dharmesh Dada	Salesman 2 (HS)	7/22-23	Manufacturing	Earrings	Posts	DNP029011	18PG		135 Par	27.83 Gms.	75.50%	21.12	225.00 Gms.	6262.00				6262.00	
18	01-Apr-22	Interstate Sales Taxable	Only Labour	Dharmesh Dada	Salesman 2 (HS)	7/22-23	Manufacturing	Earrings	Push Ear Nuts	PBF17	18PG		48 Par	29.26 Gms.	75.50%	22.23	225.00 Gms.	6960.00				6960.00	

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