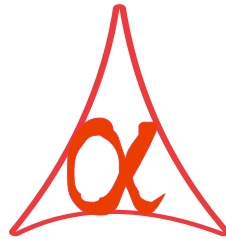




POWER OF SIMPLICITY

Block On Account Transaction



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Version: Alpha Automation Pvt. Ltd. / Block On Account Transaction/1.0/ Oct - 2013.

Block On Account Transaction

Introduction

By default, Tally gives option of “On Account” in Bill By Bill Allocation Entry. But this way any reference is not generated which is difficult to remember and adjust it against any reference later on. This Module Helps User to Block On Account Option. User will not have this option while adjusting Bill by Bill Transaction which prevents any Unadjusted Entry.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

1. For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Block On Account Transaction ?"

Company: **Abc & Co**

Add-On Features

Block On Account Transaction ? **Yes**

Click on Shop button to buy Add...

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

1] Now go for Any Sales Invoice or Payment Entry or Receipt Entry you will see that "On Account" option is removed.

The screenshot displays the 'Bill-wise Details for : Customer' window in Tally. The window title is 'Bill-wise Details for : Customer' and the amount is 'Upto: ₹ 25,000.00 Dr'. The window contains a table with the following columns: 'Type of Ref', 'Name', 'Due Date, or Credit Days', 'Amount', and 'Dr/ Cr'. A dropdown menu titled 'Method of Adj.' is open over the 'Name' column, showing three options: 'Advance', 'Agst Ref', and 'New Ref'. The 'New Ref' option is highlighted with a red border. At the bottom of the window, there are buttons for 'Q: Quit' and 'A: Accept'. The status bar at the bottom of the screen shows the navigation path: 'Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Bill-wise Details'.

Type of Ref	Name	Due Date, or Credit Days	Amount	Dr/ Cr
		(f: 1-Apr-2013)		

Method of Adj.

- Advance
- Agst Ref
- New Ref**

Q: Quit A: Accept

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Bill-wise Details

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tdl@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

25% of the then MRP will be charged for one year of email support and versions (minor & major).