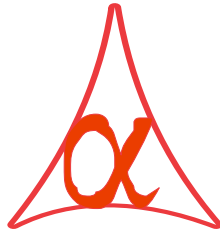




POWER OF SIMPLICITY

Automised Bank Details in Receipt Voucher



Alpha Automation Pvt. Ltd.

Head Office

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, **JAMNAGAR** –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email : tdl@aaplautomation.com

Website : www.aaplautomation.com

Branch Office

RAJKOT : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road,
RAJKOT (Gujarat).

GANDHIDHAM : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM
(Gujarat)

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Automised Bank Details in Receipt Voucher

Introduction

This Module facilitates the user to automatically capture the bank details of Party in Receipt Voucher from Ledger Master.

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.

Highlights

- It facilitates the user to automatically capture the bank details of Party in Receipt Voucher from Ledger Master. This saves user's precious time in voucher entry.

System requirements:

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

Setup Guide

Activate the Add-on

For Tally.ERP 9 Series A Release 3.2 and above

(This add-on is developed only for Tally.Erp 9 A Release 3.2 and above)

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

Set "Yes" to the options "Enable Bank Details Automation in Receipt Voucher Entry?"

Company: **Demo Company**

Add-On Features

Enable Bank Details Automation in Receipt Voucher Entry? **Yes**

Click on Shop button to buy Add...

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

1. Navigate through Gateway of Tally → Accounts Info → Ledgers → Alter any Customer Ledger → Enter Bank Name and Bank Branch Details as follows :

The screenshot shows the 'Ledger Alteration' window in Tally.ERP 9:9090. The window title is 'Ledger Alteration Demo Company'. The main area is divided into several sections:

- Name:** Shree Siddhivinayak Constructions
- Under:** Sundry Debtors (Current Assets)
- Currency of Ledger:** ₹
- Maintain balances bill-by-bill:** ? Yes
- Default Credit Period:** :
- Inventory values are affected:** ? No
- Mailing Details:**
 - Name: Shree Siddhivinayak Constructions
 - Address: :
 - State: [Not Applicable
 - PIN Code: :
 - Contact Person: Mr Kapil
 - Telephone No.: 2222222222
 - Mobile No.: 9999999999
 - Fax No.: :
 - E-Mail: :
 - CC To (if any): :
 - Provide Bank Details: No
- Tax Information:**
 - PAN / IT No.:
 - Set/Alter VAT Details: ? No
 - Bank Name:** HDFC Bank
 - Branch Name:** Joggers Park, Jamnagar

At the bottom, there is a section for 'Opening Balance (on 1-Apr-2013):' with a value of '.' and an 'Accept?' button with 'Yes or No' options.

The status bar at the bottom shows: Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration (c) Tally Solutions Pvt. Ltd., 1988-201 Tue, 26 Aug, 201 19:42:11

- While entering the Bank Receipt, Bank Name and Bank Branch details is automatically obtained from Ledger Master as follows :

The screenshot shows the Tally ERP 9:9090 interface for a Bank Receipt entry. The receipt is for 50,000.00 from Shree Siddhivinayak Constructions. The bank details are automatically populated as HDFC Bank, Joggers Park, Jainnagar.

Received From	Transaction Type	Amount
Shree Siddhivinayak Constructions	Cheque/DD	50,000.00
Inst. No. :	Inst. Date : 10-Feb-2014	Bank : HDFC Bank
		Branch : Joggers Park, Jainnagar

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 tddl@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 tddl@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).