



POWER OF SIMPLICITY

Display Party Details in Voucher Entry Main Screen -1.0



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

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)

© 2012 Alpha Automation Pvt. Ltd.. All rights reserved.

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Display Party Details in Voucher Entry Main Screen / 1.0 /Apr-2016.

Display Party Details in Voucher Entry Main Screen -1.0

Introduction

This add-on facilitates the user to Bring Party's Alias, Address and Phone No. in Sales Order, Purchase Order, Sales Voucher, Purchase Voucher, Receipts Voucher and Payment Voucher Entry Main Screen.

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

For Tally.ERP 9 Series A Release 3.1 and below

Go to **Gateway of Tally → F11: Features → Accounting Features**

Set "Yes" to the options "Display Party Details in Voucher Entry Main Screen ?"

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes	Use Invoice mode for Debit Notes	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes	<u>Budgets & Scenario Management</u>	
<u>Cost/Profit Centres Management</u>		Maintain Budgets and Controls	? Yes
Maintain Payroll	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Maintain Cost Centres	? Yes	<u>Other Features</u>	
Use Cost Centre for Job Costing	? No	Enable Cheque Printing	? Yes
More than ONE Payroll / Cost Category	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Allow Zero valued entries	? Yes
Show Opening Balance for Revenue Items in Reports	? No	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
		Set/Alter Company Mailing Details	? No
		Enable Company Logo	? No
		Display Party Details in Voucher Entry Main Screen	? Yes

Accept ?

F1: Accounts F2: Inventory F3: Statutory

Yes or No

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 option “Display Party Details in Voucher Entry Main Screen ?”

Company: Abc Company Ltd

Add-On Features

Display Party Details in Voucher Entry Main Screen ? **Yes**

Click on Shop button to buy Add

F1: Accounts **F2: Inventory** **F3: Statutory**

Accept ?
Yes or No

Go to **Gateway of Tally** → **Accounts Info.** → **Voucher Types** → **Alter** → **Sales / Receipts / Purchase / Payment / Sales Order / Purchase Order**

Set “Yes” to the option “Display Party Details in Voucher Entry Main Screen ?”

Voucher Type Alteration			Abc Company Ltd		Ctrl + M X
Name : Sales					
(alias) :					
General		Printing		Name of Class	
Type of Voucher	: Sales	Print after saving Voucher	? No	Vat 4%	
Abbr.	: Sale	Display Party Details in Voucher Entry Main Screen ? Yes			
Method of Voucher Numbering	? Automatic	Use for POS Invoicing	? No		
Use Advance Configuration	? No	Default Print Title	: INVOICE		
Use EFFECTIVE Dates for Vouchers	? No	Is Tax Invoice	? No		
Make 'Optional' as default	? No	Declaration :			
Use Common Narration	? Yes	(1) Our Responsibility ceases as soon as the goods leaves our premises. (2) All transaction to local jurisdiction only (3) this is to certify that the price actually charged by us. (3) this is third line of control (4) this is forth line of control and d thie			
Narrations for each entry	? No	dfjakfalkjkrdfmvlarkldamvfdm lkdfllk3lrdfd lkel kdc dlkfelk dlkfelkckc lkc ekrl kidkfdlk elk ldlkc lk lekkl			
Use for Excise	? No				
					1 more ... ↓
					Accept ? Yes or No

Detailed User Guide:

- 1) Navigate thru Gateway of Tally → Order Vouchers → Sales Order. Prepare any Sales Order of a Party. Select Party A/c Name. Party's Alias, Address and Phone No. will be displayed in Sales Order Entry Screen as below.

The screenshot shows the Tally.ERP 9:10000 interface for creating an Order Voucher. The window title is "Tally.ERP 9:10000". The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, S: Shop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The main header displays "Order Voucher Creation" for "Abc Company Ltd" with a "Ctrl + M" icon. Below this, it shows "Sales Order No. 1" and the date "3-Apr-2016 Sunday". The "Party's A/c Name" is "ABC India Pvt. Ltd." and the "Order No." is "1". A red box highlights the following details: "Alias Name : 12345", "Address : 336 Madhav Darshan, Opp. SBI Bank, Near Lal Bunglow, Jamnagar", and "Phone No : 0288-2660530, 9898989898". Other fields include "Current Balance : 1,23,51,00,890.45 Dr", "Sales Ledger", and "VAT/Tax Class : Not Applicable". At the bottom, a table header is visible with columns: "Name of Item", "Quantity", "Rate per Disc. %", and "Amount".

Name of Item	Quantity	Rate per Disc. %	Amount
--------------	----------	------------------	--------

3) Navigate thru Gateway of Tally → Accounting Voucher → Sales. Prepare any Sales Bill of a Party. Select Party A/c Name. Party's Alias, Address and Phone No. will be displayed in Sales Voucher Entry Screen as below.

Accounting Voucher Creation		Abc Company Ltd		Ctrl + M	
Sales	No. 14-15/T-005	Voucher Class : Vat 4%		3-Apr-2016 Sunday	
Ref. :					
Party's A/c Name : ABC India Pvt. Ltd.					
Alias Name	: 12345				
Address	: 336 Madhav Darshan, Opp. SBI Bank, Near Lal Bunglow, Jamnagar				
Phone No	: 0288-2660530 . 9898989898				
Current Balance	: 1,23,50,99,240.45 Dr				
Name of Item	Quantity	Rate	per	Disc. %	Amount
Packing Forwarding					
VAT 4%				4%	
Addl Out Put Vat @1%				1%	
Transport Charges					
Labour Charges					
Rounding Off					
Form 402 Details : No					
Narration:					

6) Navigate thru Gateway of Tally → Accounting Voucher → Receipt. Prepare any Receipt Voucher of a Party. Select Party Name. Party's Alias, Address and Phone No. will be displayed in Receipt Voucher Entry Screen as below.

Accounting Voucher Creation		Abc Company Ltd	Ctrl + M										
Receipt	No. 14-15/T-005	Voucher Class : Not Applicable	3-Apr-2016 Sunday										
Account : Bank of India													
Cur Bal: 1,64,74,137.00 Dr													
Particulars	Amount												
ABC India Pvt. Ltd.			873.00										
Cur Bal: 1,23,50,98,367.45 Dr													
Narration :													
<table border="0"> <tr> <td>Alias Name</td> <td>: 12345</td> </tr> <tr> <td>Address</td> <td>: 336 Madhav Darshan, Opp. SBI Bank, Near Lal Bunglow, Jamnagar</td> </tr> <tr> <td>Phone No</td> <td>: 0288-2660530 9898989898</td> </tr> <tr> <td>Name on Receipt</td> <td>: ABC India Pvt. Ltd.</td> </tr> <tr> <td>Narration:</td> <td></td> </tr> </table>				Alias Name	: 12345	Address	: 336 Madhav Darshan, Opp. SBI Bank, Near Lal Bunglow, Jamnagar	Phone No	: 0288-2660530 9898989898	Name on Receipt	: ABC India Pvt. Ltd.	Narration:	
Alias Name	: 12345												
Address	: 336 Madhav Darshan, Opp. SBI Bank, Near Lal Bunglow, Jamnagar												
Phone No	: 0288-2660530 9898989898												
Name on Receipt	: ABC India Pvt. Ltd.												
Narration:													
			873.00										

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@aplautomation.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@aplautomation.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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.