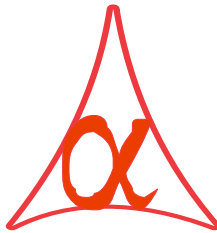




**POWER OF SIMPLICITY**

**Automatic Multiple Receipt**

**Vouchers Creations - 1.0**



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Version: Alpha Automation Pvt. Ltd. / Automatic Multiple Receipt Vouchers Creations / 1.0/ Aug-2016.

## Automatic Multiple Receipt

### Vouchers Creations -1.0

Introduction:

This add-on helps users to create multiple Receipt Vouchers with one configuration. Selection of Cash/Bank and other details differently for every transaction, and he can make multiple Receipts from single screen.

#### **Benefits**

- Easy and quick creation of voucher.
- Easy maintenance of bulk Receipt Vouchers.

#### **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 "Enable Automatic Multiple Receipts Vouchers Creation ? "

Company: <b>Abc Company Ltd</b>			
<b>Accounting Features</b>			
<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>Yes</b>	Use Debit/Credit Notes	? <b>Yes</b>
		Use Invoice mode for Credit Notes	? <b>Yes</b>
		Use Invoice mode for Debit Notes	? <b>Yes</b>
<b>Outstandings Management</b>		<b>Budgets &amp; Scenario Management</b>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? <b>Yes</b>	Maintain Budgets and Controls	? <b>Yes</b>
Activate Interest Calculation (use advanced parameters)	? <b>Yes</b>	Use Reversing Journals & Optional Vouchers	? <b>Yes</b>
	? <b>Yes</b>		
<b>Cost/Profit Centres Management</b>		<b>Other Features</b>	
Maintain Payroll	? <b>Yes</b>	Enable Cheque Printing	? <b>Yes</b>
Maintain Cost Centres	? <b>Yes</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>Yes</b>
More than ONE Payroll / Cost Category	? <b>Yes</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>Yes</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Set/Alter Company Mailing Details	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Enable Company Logo	? <b>No</b>
		Enable Automatic Multiple Receipt Vouchers Creation	? <b>Yes</b>
			<b>Accept ?</b>
F1: Accounts    F2: Inventory    F3: Statutory			<b>Yes or No</b>

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 "Enable Automatic Multiple Receipt Vouchers Creation ? "

Company: **Demo Company**

**Add-On Features**

Enable Automatic Multiple Receipt Vouchers Creation ? **Yes**

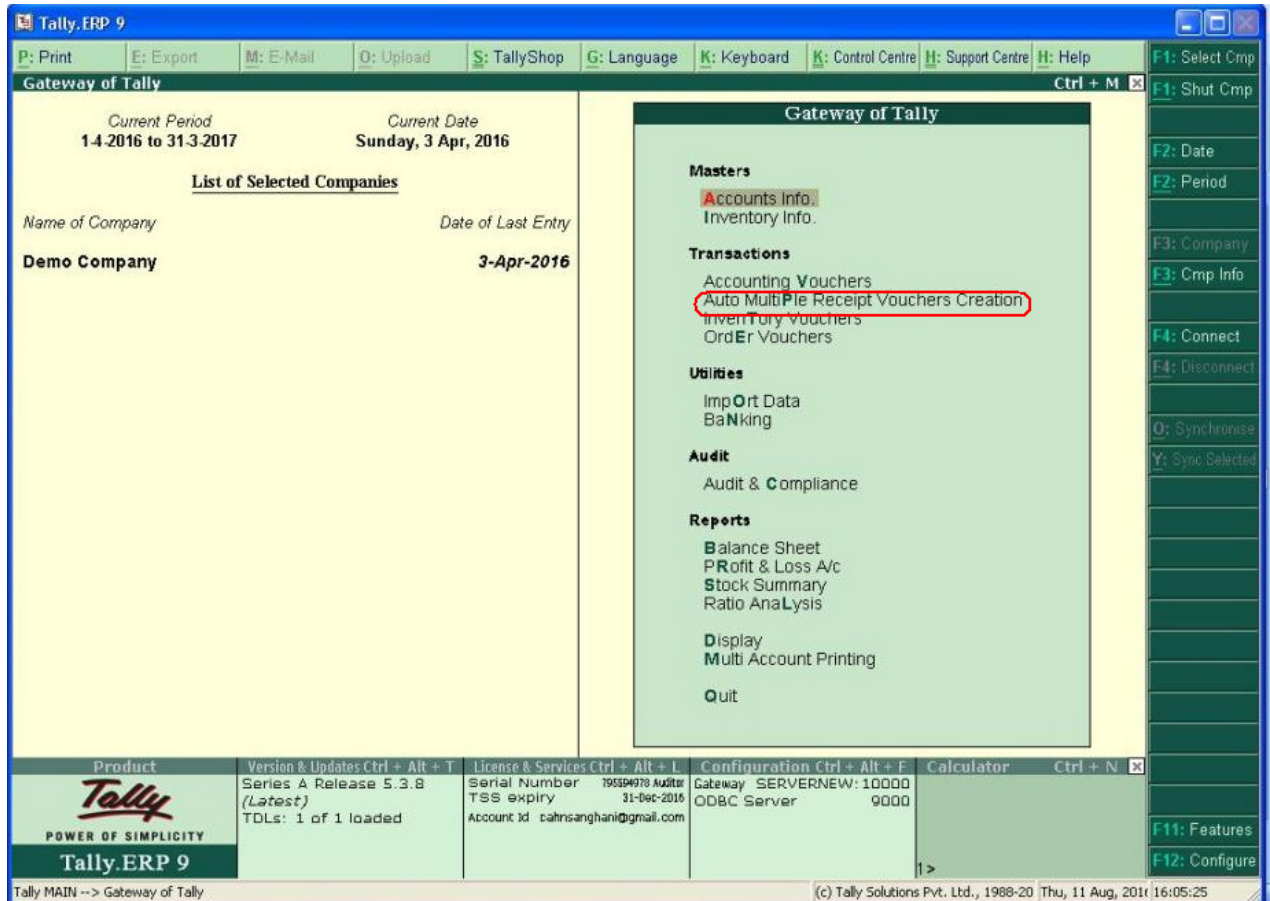
*Click on Shop button to buy Add-Ons*

**F1:** Accounts   **F2:** Inventory   **F3:** Statutory   **F4:** TSS   **F5:** Audit

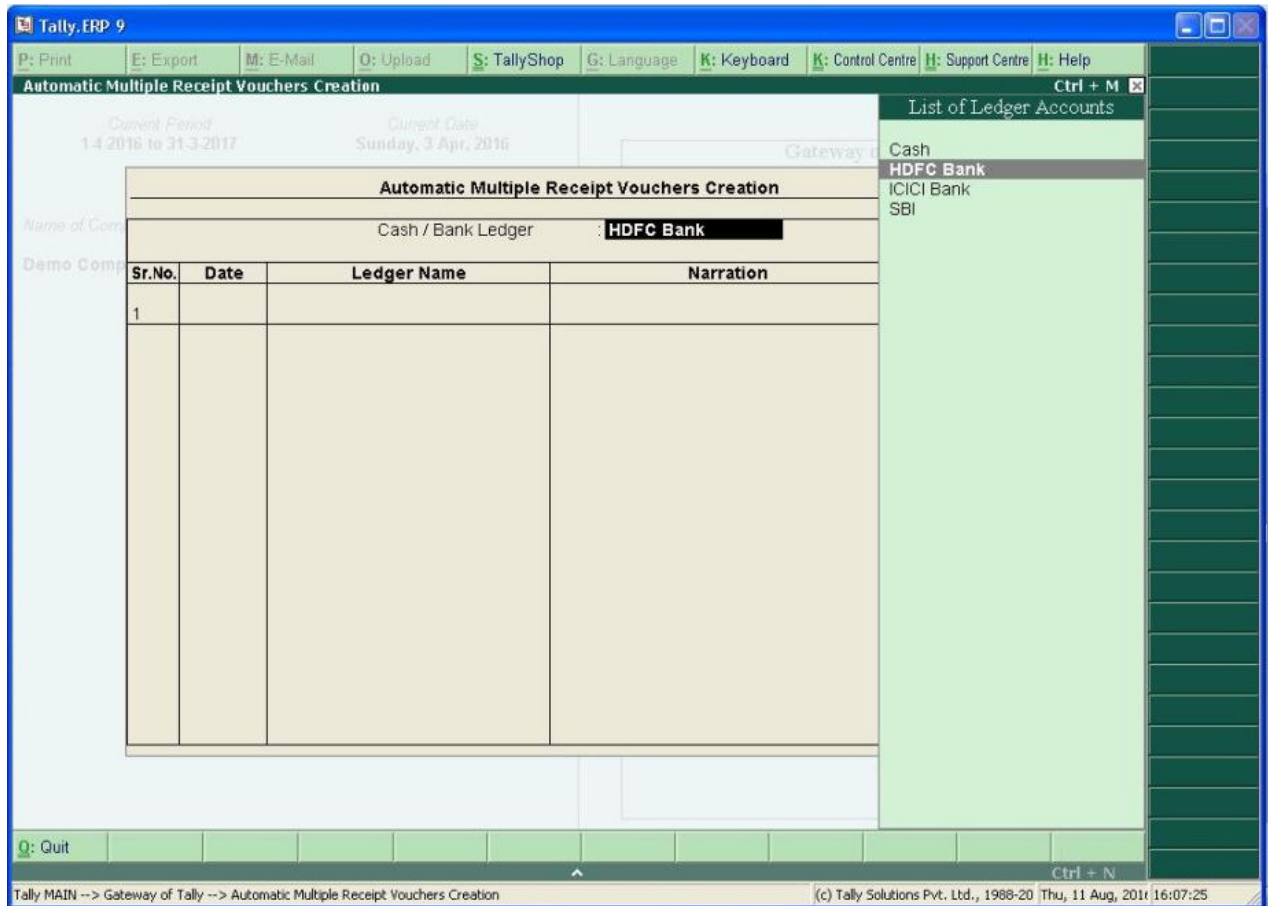
**Accept ?**  
**Yes** or **No**

**Detailed User Guide:**

1. Navigate through Gateway of Tally → Auto Multiple Receipt Vouchers Creations as shown below.



## 2. Select Cash / Bank Payment Ledger.



3. Enter Receipt Detail Entry as below.

The screenshot shows the Tally.ERP 9 interface. The main window is titled "Automatic Multiple Receipt Vouchers Creation". It displays the following information:

- Current Period: 1-4-2016 to 31-3-2017
- Current Date: Sunday, 3 Apr, 2016
- Gateway of Tally
- Name of Company: Demo Comp
- Cash / Bank Ledger: HDFC Bank

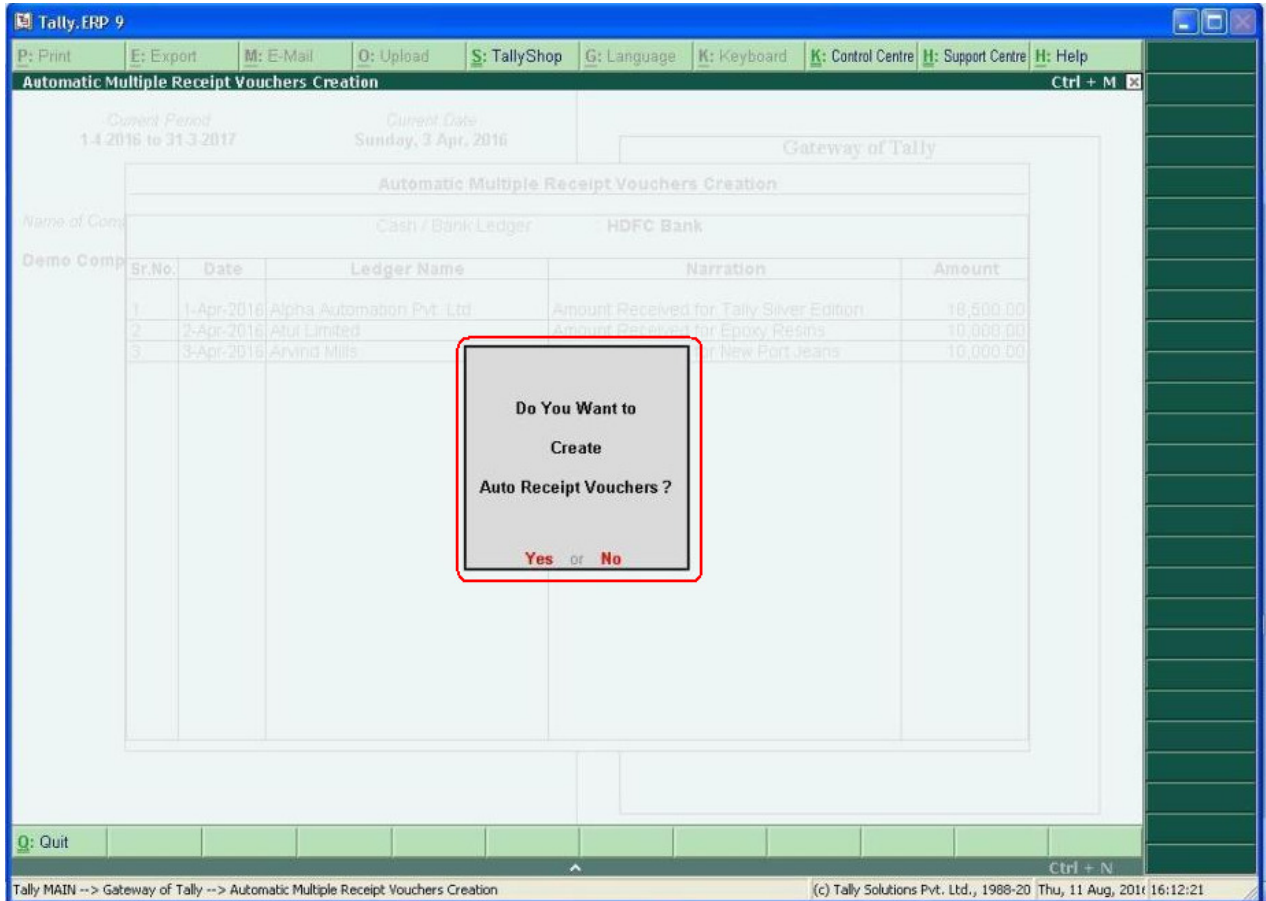
Sr.No.	Date	Ledger Name	Narration	Amount
1	1-Apr-2016	Alpha Automation Pvt. Ltd.	Amount Received for Tally Silver Edition	18,500.00
2	2-Apr-2016	Atul Limited	Amount Received for Epoxy Resins	10,000.00
3	3-Apr-2016	Arvind Mills	Amount Received for New Port Jeans	10,000.00

An "Accept?" dialog box is overlaid on the table, with "Yes" or "No" options.

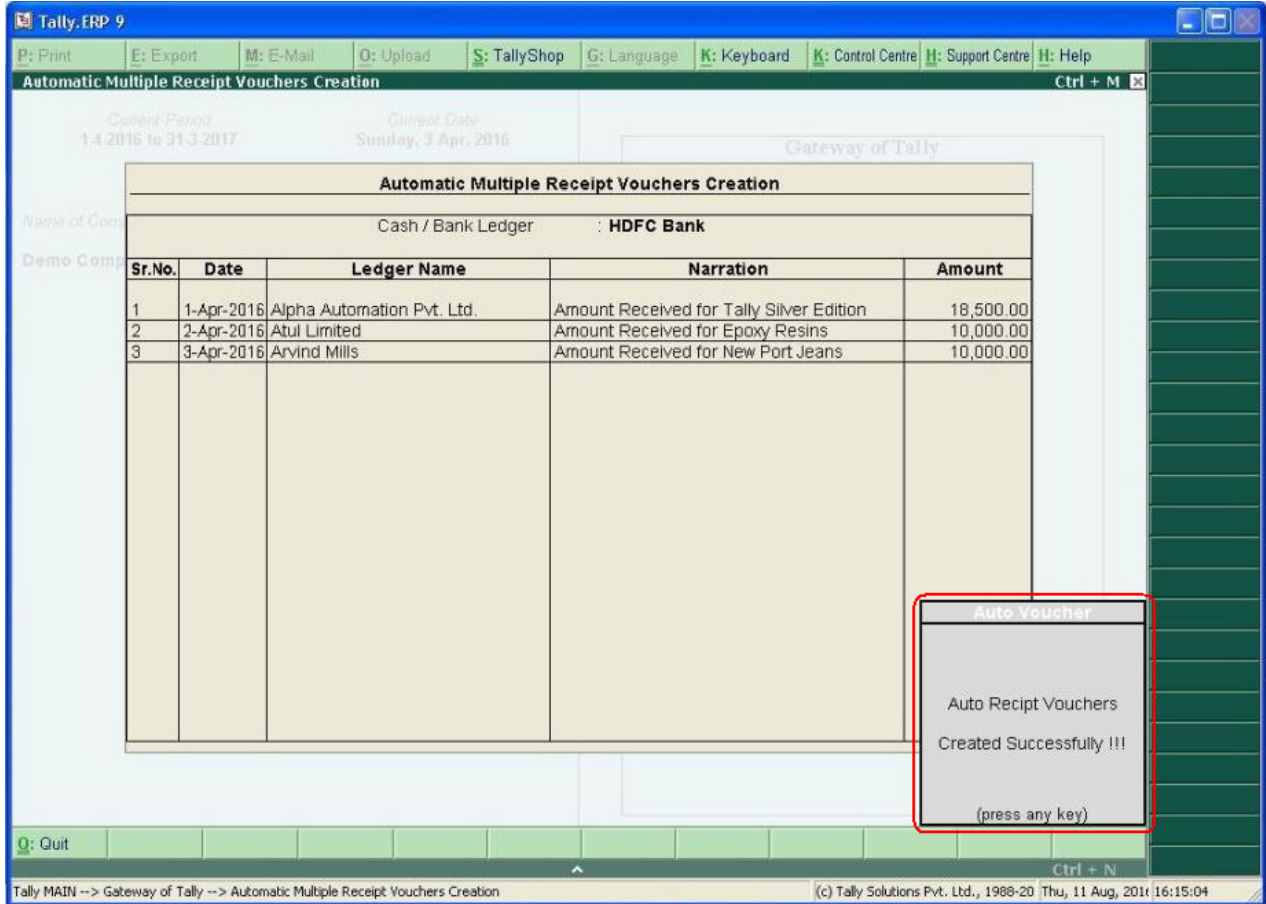
At the bottom of the window, there is a status bar showing "Tally MAIN --> Gateway of Tally --> Automatic Multiple Receipt Vouchers Creation" and "(c) Tally Solutions Pvt. Ltd., 1988-20 Thu, 11 Aug, 2016 16:10:28".



4. Select “Yes” to Option “Do You Want to Create Auto Receipt Vouchers ?”



5. Message “Auto Receipt Vouchers Created Successfully !!!” will appear on Screen.



# 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@aplautomation.com](mailto:tddl@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 [tddl@aplautomation.com](mailto:tddl@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.