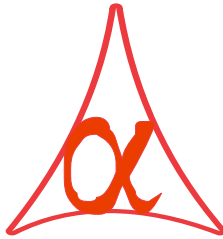




POWER OF SIMPLICITY

Quick Multiple Receipts, Payments & Contra

Vouchers Creations - 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)

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Version: Alpha Automation Pvt. Ltd. / Quick Multiple Receipts, Payments & Contra Vouchers Creations / 1.0/ Sep-2016.

Quick Multiple Receipts, Payments & Contra

Vouchers Creations - 1.0

Introduction:

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

Benefits

- Easy and quick creation of voucher.
- Easy maintenance of bulk Receipts, Payments & Contra 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 Quick Multiple Receipts, Payments & Contra Vouchers Creation ? "

The screenshot shows the 'Accounting Features' configuration window for 'ABC Company Ltd'. The window is divided into several sections with various options and their current settings:

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

At the bottom right, there is an 'Accept?' button with 'Yes or No' options. The status bar at the bottom shows the navigation path: Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations: Alteration. The footer includes copyright information: (c) Tally Solutions Pvt. Ltd., 1988-2011 Mon, 29 Aug, 2011 18:59:49.

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 Quick Multiple Receipts, Payments & Contra Vouchers Creation ? "

Company: **Demo Company**

Add-On Features

Enable Quick Multiple Receipts, Payment & Contra Vouchers Creation ? **Yes**

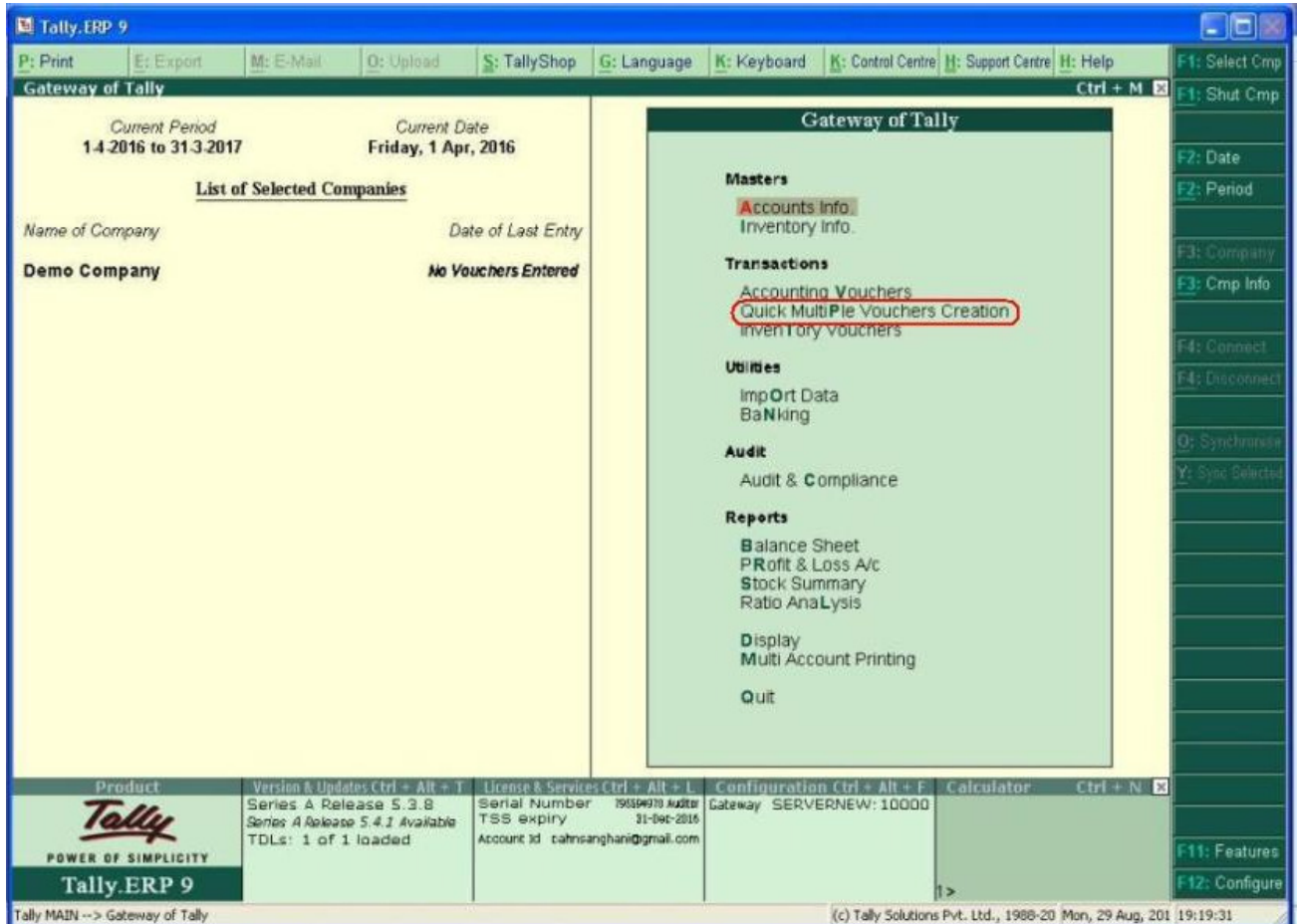
Click on Shop button to buy Add-On

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

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



2. Select Cash / Bank Ledger.

Quick Multiple Vouchers Creation

Cash / Bank Ledger : **Bank Of Baroda**

Sr.No.	Vou. Type	Date	Ledger Name	Dr/Cr	Narration
1					

List of Ledger Accounts

- Bank Of Baroda
- Cash
- State Bank Of India

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Quick Multiple Vouchers Creation (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 29 Aug, 201 19:27:06

3. Enter Receipts, Payments & Contra Entry detail as below.

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Quick Multiple Vouchers Creation Ctrl + M

Quick Multiple Vouchers Creation

Cash / Bank Ledger : **Bank Of Baroda**

Sr.No.	Vou. Type	Date	Ledger Name	Dr/Cr	Narration	Amount
1	Contra	1-Apr-2016	State Bank Of India	DR	Narration 1	1,000.00
2	Contra	2-Apr-2016	Cash	CR	Narration 2	2,000.00
3	Payment	3-Apr-2016	Alpha Automation Pvt. Ltd		Narration 3	3,000.00
4	Receipt	4-Apr-2016	Manali Food Corporation		Narration 4	4,000.00
5	Payment	5-Apr-2016	Manali Food Corporation		Narration 5	5,000.00
6	Receipt	6-Apr-2016	Alpha Automation Pvt. Ltd		Narration 6	6,000.00

Accept?
Yes or No

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Quick Multiple Vouchers Creation (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 29 Aug, 201 19:29:48

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

The screenshot displays the Tally.ERP 9 interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. Below the menu bar, the window title is 'Quick Multiple Vouchers Creation' with a keyboard shortcut 'Ctrl + M'. The main area shows a table with columns: Sr.No., Vou. Type, Date, Ledger Name, Dr/Cr, Narration, and Amount. The table contains six rows of data. A dialog box is overlaid on the table, asking 'Do You Want to Create Auto Vouchers?' with 'Yes' and 'No' options. The dialog box has a red border. At the bottom of the window, there is a status bar with 'Q: Quit' and 'Ctrl + N' on the left, and '(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 29 Aug, 201 19:32:49' on the right.

Sr.No.	Vou. Type	Date	Ledger Name	Dr/Cr	Narration	Amount
1	Contra	1-Apr-2016	State Bank Of India	DR	Narration 1	1,000.00
2	Contra	2-Apr-2016	Cash	CR	Narration 2	2,000.00
3	Payment	3-Apr-2016	Alpha Automation Pvt. Ltd		Narration 3	3,000.00
4	Receipt	4-Apr-2016	Manali Food Corporation		Narration 4	4,000.00
5	Payment	5-Apr-2016	Manali Food Corporation		Narration 5	5,000.00
6	Receipt	6-Apr-2016	Alpha Automation Pvt. Ltd			6,000.00

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

The screenshot displays the Tally.ERP 9 interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. Below the menu bar is a title bar for the window: "Quick Multiple Vouchers Creation" with a keyboard shortcut "Ctrl + M".

The main area shows a table titled "Quick Multiple Vouchers Creation" with the following columns: Sr.No., Vou. Type, Date, Ledger Name, Dr/Cr, Narration, and Amount. The table contains six rows of data:

Sr.No.	Vou. Type	Date	Ledger Name	Dr/Cr	Narration	Amount
1	Contra	1-Apr-2016	State Bank Of India	DR	Narration 1	1,000.00
2	Contra	2-Apr-2016	Cash	CR	Narration 2	2,000.00
3	Payment	3-Apr-2016	Alpha Automation Pvt. Ltd		Narration 3	3,000.00
4	Receipt	4-Apr-2016	Manali Food Corporation		Narration 4	4,000.00
5	Payment	5-Apr-2016	Manali Food Corporation		Narration 5	5,000.00
6	Receipt	6-Apr-2016	Alpha Automation Pvt. Ltd		Narration 6	6,000.00

Below the table, a dialog box titled "Auto Voucher" is displayed, containing the text: "Auto Vouchers Created Successfully !!!" and "(press any key)".

At the bottom of the window, there is a status bar with the text: "Tally MAIN --> Gateway of Tally --> Quick Multiple Vouchers Creation" and "(c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 29 Aug, 201 19:35:05".

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?

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.