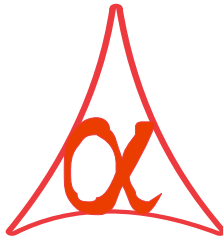




POWER OF SIMPLICITY

Duplicate Purchase Voucher Entry Control - 1.0



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Duplicate Purchase Voucher Entry Control - 1.0

Introduction:

Due to work pressure, it might be difficult for users to keep track of purchases recorded. It is critical in a business to keep track of purchases and payments made and avoid more than one payment for a single purchase. This add-on will control entry of duplicate Purchase Voucher.

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 Duplicate Purchase Voucher Entry Control ?"

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
		Enable Duplicate Purchase Voucher Entry Control	? 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 options "Enable Duplicate Purchase Voucher Entry Control ?"

Company: **Demo Company**

Add-On Features

Enable Duplicate Purchase Voucher Entry Control ? **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 → Accounting Voucher → Purchase

Enter New Purchase Transaction.

The screenshot shows the Tally ERP 9 interface for an Accounting Voucher Alteration (Secondary) window. The window title is "Tally.ERP 9" and the menu bar includes options like Print, Export, E-Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. The main window displays the following information:

- Accounting Voucher Alteration (Secondary)** - Demo Company
- Purchase** No. 1
- Supplier invoice no.: 325 Date: 1-Nov-2016
- Party A/c name: Alpha Automation Pvt. Ltd.
- Current balance: 44,000.00 Cr

Name of Item	Quantity	Rate per	Amount
Tally MU	1 Nos	54,000.00 Nos	54,000.00
J End of List			

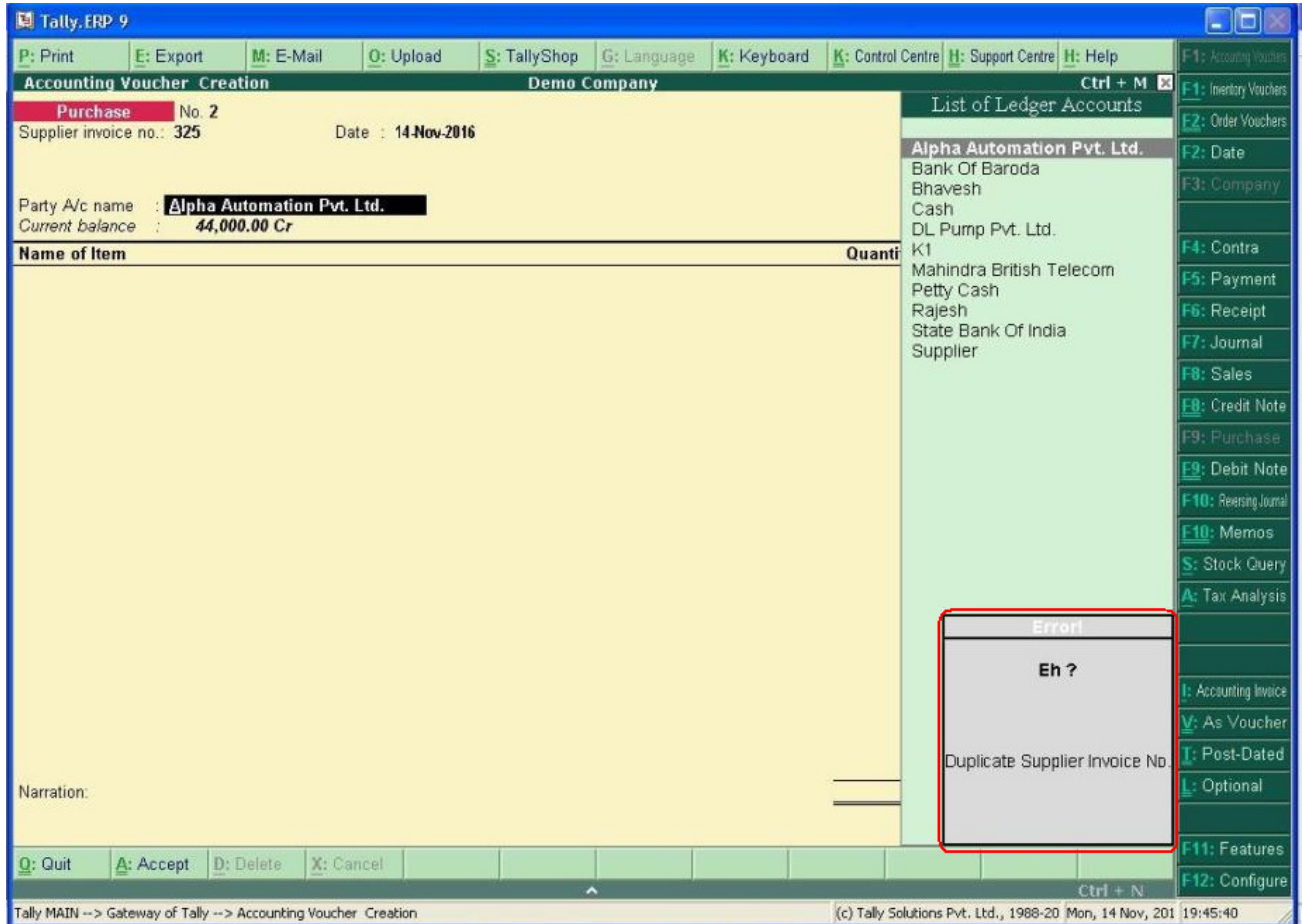
Narration: [Redacted]

1 Nos 54,000.00

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 14 Nov, 201 18:51:43

2. Now, if the same user or any other user records the same purchase transaction (In this case Inv No. 325) for the same supplier / Party, the user will not be able to Proceed with the transaction. An error message will appear as below.



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.