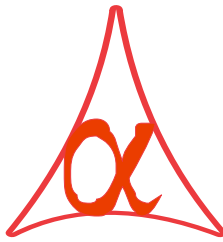




POWER OF SIMPLICITY

Auto Round Off Invoice -1.0



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Version: Alpha Automation Pvt. Ltd. /Auto Round Off Invoice/1.0/ Dec-2016.

Auto Round Off Invoice -1.0

Introduction

This Add-on Enables Auto Round Off Amount in Sales Invoice.

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 Auto Round Off Invoice ?”

Company: Abc Company Ltd				
Accounting Features				
General		Invoicing		
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	
		Use Invoice mode for Credit Notes	? Yes	
		Use Invoice mode for Debit Notes	? Yes	
Outstandings Management		Budgets & Scenario Management		
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Maintain Budgets and Controls	? Yes	
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	Use Reversing Journals & Optional Vouchers	? Yes	
Cost/Profit Centres Management		Other Features		
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes	
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No	
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes	
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes	
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No	
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No	
		Enable Auto Round-Off Invoice	? Yes	
			Accept ?	
F1: Accounts	F2: Inventory	F3: Statutory	F4: Tally.NET	F5: Audit
				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 Auto Round Off Invoice ?”

Company: **Demo Company**

Add-On Features

Enable Auto Round-Off Invoice ? **Yes**

Click on Shop button to buy Add-Ons

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

Accept ?
Yes or No

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Sales**
 Set “Yes” to the Options “Enable Auto Round Off Invoice ?”

General		Printing	Name of Class
Name : Sales (alias) :		Print voucher after saving ? No Enable Auto Round-Off Invoice ? Yes	Name of Class Vat @12.5
Select type of voucher: Sales Abbreviation : Sale		Use for POS invoicing ? No Default title to print on invoice: TAX INVOICE Default bank : Not Applicable Default jurisdiction : Use as tax invoice ? Yes Print with Book No. ? No Set/alter declaration ? No	
Method of voucher numbering ? Automatic Use advanced configuration ? No			
Use effective dates for vouchers ? No Make this voucher type as 'Optional' by default? No Allow narration in voucher ? Yes Provide narrations for each ledger in voucher? No			
Enable default accounting allocations ? No Set/Alter Default Accounting Entries ? No			

Accept ?
Yes or No

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 6 Dec, 2016 12:40:47

Detailed User Guide:

1) Navigate thru Gateway of Tally → Accounts Info. → Ledger → Create.

Create Ledger Round Off as below.

(Note: Ledger Name must be Round Off)

The screenshot shows the 'Ledger Alteration' window in Tally ERP 9 for 'Demo Company'. The ledger name is 'Round Off'. The 'Total Opening Balance' is 3,30,010.00 Dr, with a 'Difference' of 3,30,010.00 Dr. The 'Under' field is set to 'Indirect Expenses', and 'Inventory values are affected' is 'No'. The 'Statutory Information' section shows 'Is service tax applicable' as 'Undefined', 'Is VAT/CST applicable' as 'Not Applicable', and 'Include in assessable value calculation for' as 'Not Applicable'. The 'Mailing Details' section includes 'Name: Round Off', 'Country: None', and 'Provide bank details: No'. The 'Tax Registration Details' section shows 'PAN/IT No.' as blank. At the bottom, there is an 'Opening Balance (on 1-Apr-2015):' field and an 'Accept?' dialog box with 'Yes or No' options. The status bar at the bottom indicates the navigation path: Tally MAIN --> Gateway of Tally --> Accounts Info. --> Ledgers --> Ledger Alteration, and the date/time is (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 6 Dec, 2016 12:47:27.

2) Make any Sales Invoice as below. At End Select Round Off Ledger.

Round Off Amount Will Come Automatically.

User doesn't have to enter Round off Amount Manually.

Tally.ERP 9
Accounting Voucher Alteration (Secondary) Demo Company **Ctrl + M**
Sales No. 1 **11-Nov-2016**
 Reference no.: Friday

Party A/c name : **Alpha Automation Pvt. Ltd.**
 Current balance : **500.95 Dr** Credit Limit: **10,00,000.00 Dr**
 Sales ledger : **Sales**

Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Amount
Tally Silver	1 Nos (0.100 Kgs)	18,500.00	17,619.05 Nos	17,619.05
Computer MRP / Margin: 1,500.00/Nos	10 Nos		23,809.52 Nos	2,38,095.20
Key Board MRP / Margin: 1,000.00/Nos	10 Nos		952.38 Nos	9,523.80
				2,65,238.05
Round Off				(0.05)

Provide VAT details : **No**

Narration: **21 Nos** **2,65,238.00**

Q: Quit A: Accept D: Delete X: Cancel **Ctrl + N**

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 6 Dec, 2016 12:57:37

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 TDs (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.