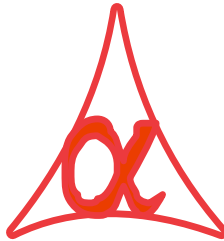




POWER OF SIMPLICITY

Quick Multiple Receipts, Payments, & Contra

Vouchers Creations - 1.1



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Version: Alpha Automation Pvt. Ltd. / Quick Multiple Receipts, Payments & Contra Vouchers Creations /1.1/ Jun-2018.

Quick Multiple Receipts, Payments, & Contra

Vouchers Creations - 1.1

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:

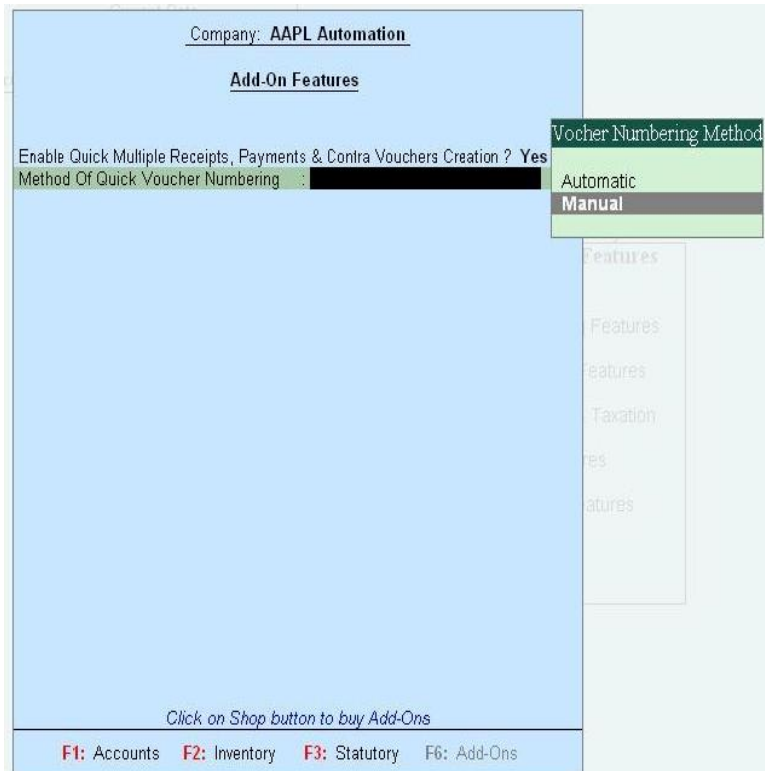
No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

For Tally.ERP 9 Series A Release 6.0 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?”



Detailed User Guide:

1. Navigate through Gateway of Tally - Quick Multiple Vouchers Creations
As shown below.

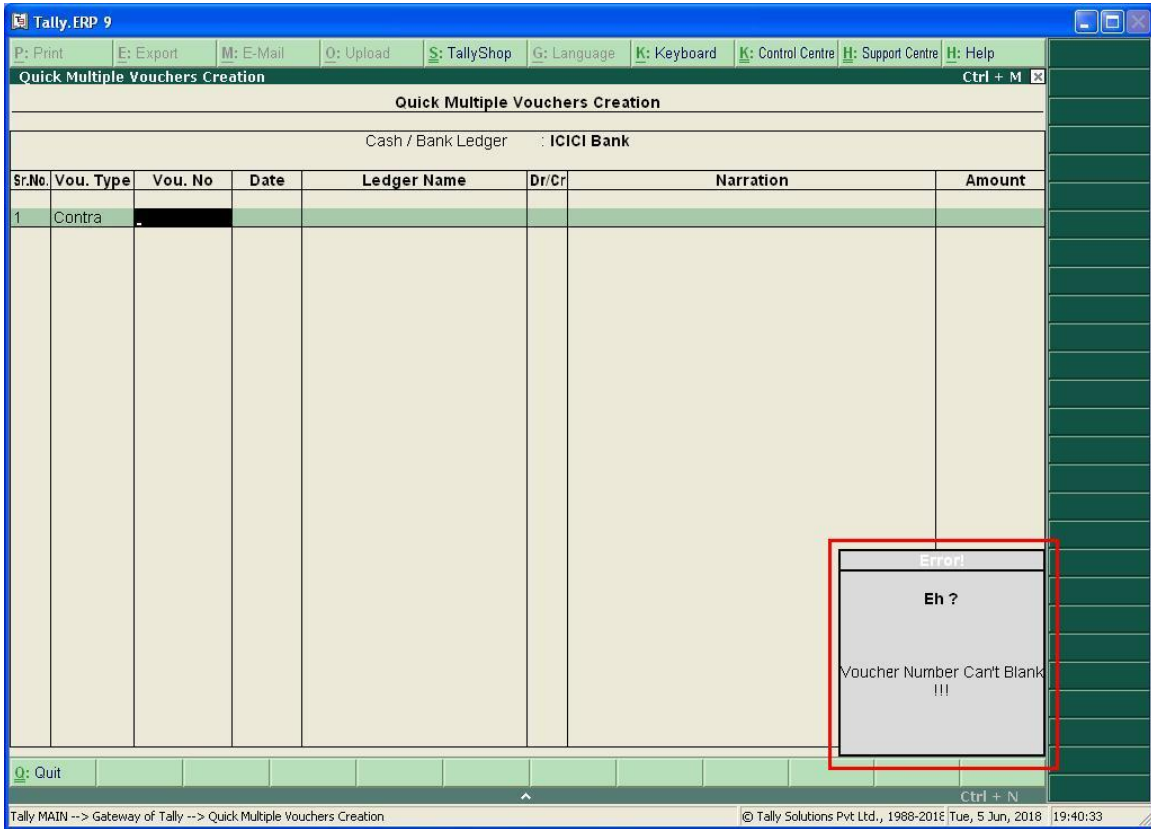


2. Select Cash / Bank Ledger.

The screenshot displays the Tally.ERP 9 interface. The main window is titled "Quick Multiple Vouchers Creation". 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 "Quick Multiple Vouchers Creation" is repeated. A dropdown menu is open, showing "Cash / Bank Ledger" selected. To the right of the dropdown, a list of ledger accounts is displayed under the heading "List of Ledger Accounts". The list includes "Cash" and "ICICI Bank". The main area of the window is a table with the following columns: Sr.No., Vou. Type, Vou. No, Date, Ledger Name, Dr/Cr, and Narration. The table contains one row with the number "1" in the Sr.No. column. At the bottom of the window, there is a status bar with the text "Tally MAIN --> Gateway of Tally --> Quick Multiple Vouchers Creation" on the left, "© Tally Solutions Pvt Ltd., 1988-2018 Tue, 5 Jun, 2018" in the center, and "19:39:10" on the right.

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

3. If user has set Voucher Numbering Method as “MANUAL” and also set prevent Duplicate to “YES” in voucher type then only Blank voucher Number will be prevented.



4. 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 : ICICI Bank

Sr.No.	Vou. Type	Vou. No	Date	Ledger Name	Dr/Cr	Narration	Amount
1	Contra	101/18-19	2-Jun-2018	Cash	CR	Cash Received.	5,000.00
2	Payment	25/18-19	3-Jun-2018	All India Institute		Payment Done to All India Institute of 10000	10,000.00
3	Receipt	88/18-19	3-Jun-2018	Ayaan General Trading Co.		Received Rs. 580 of Ayaan General Trading.	580.00
4	Contra	102/18-19	3-Jun-2018	Cash	DR	Cash Debited with 3000 Rs.	3,000.00
5	Payment	26/18-19	4-Jun-2018	Janta Timbers		Payment of Rs. 868 Done to Janta Timbes	868.00
6	Receipt	89/18-19	4-Jun-2018	Global System Pvt. Ltd		Received Rs. 475 for Renewal.	475.00

Accept?
Yes or No

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Quick Multiple Vouchers Creation © Tally Solutions Pvt Ltd., 1988-2018 Wed, 6 Jun, 2018 16:15:06

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

The screenshot displays the Tally ERP 9 interface. The main window is titled 'Quick Multiple Vouchers Creation' and shows a table of vouchers. A dialog box is overlaid on the table, asking 'Do You Want to Create Auto Vouchers?' with 'Yes or No' options. The dialog box is highlighted with a red border.

Sl.No.	Vou. Type	Vou. No	Date	Ledger Name	Dr/Cr	Narration	Amount
1	Contra	101/18-19	2-Jun-2018	Cash	CR	Cash Received	5,000.00
2	Payment	25/18-19	3-Jun-2018	All India Institute		Payment Done to All India Institute of 10000	10,000.00
3	Receipt	88/18-19	3-Jun-2018	Ayaan General Trading Co		Received Rs. 580 of Ayaan General Trading	580.00
4	Contra	102/18-19	3-Jun-2018	Cash	DR	Cash Debited with 3000 Rs.	3,000.00
5	Payment	26/18-19	4-Jun-2018	Janta Timbers		Payment of Rs. 668 Done to Janta Timbes	668.00
6	Receipt	89/18-19	4-Jun-2018	Global System		Received Rs. 475 for Renewal.	475.00

Do You Want to Create Auto Vouchers ?
Yes or No

6. 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 'Quick Multiple Vouchers Creation' with a keyboard shortcut 'Ctrl + M'. The main window shows a table with columns: Sr.No., Vou. Type, Vou. No, Date, Ledger Name, Dr/Cr, Narration, and Amount. The table contains six rows of data. A dialog box titled 'Auto Voucher' is overlaid on the bottom right of the table, containing the text 'Auto Vouchers Created Successfully !!!' and '(press any key)'. The status bar at the bottom shows 'Tally MAIN --> Gateway of Tally --> Quick Multiple Vouchers Creation' and '© Tally Solutions Pvt Ltd., 1988-2016 Wed, 6 Jun, 2018 16:17:42'.

Sr.No.	Vou. Type	Vou. No	Date	Ledger Name	Dr/Cr	Narration	Amount
1	Contra	101/18-19	2-Jun-2018	Cash	CR	Cash Received.	5,000.00
2	Payment	25/18-19	3-Jun-2018	All India Institute		Payment Done to All India Institute of 10000	10,000.00
3	Receipt	88/18-19	3-Jun-2018	Ayaan General Trading Co.		Received Rs. 580 of Ayaan General Trading.	580.00
4	Contra	102/18-19	3-Jun-2018	Cash	DR	Cash Debited with 3000 Rs.	3,000.00
5	Payment	26/18-19	4-Jun-2018	Janita Timbers		Payment of Rs. 868 Done to Janta Timbes	868.00
6	Receipt	89/18-19	4-Jun-2018	Global System Pvt. Ltd		Received Rs. 475 for Renewal.	475.00

7. After creating all the entries you can check in daybook. it's shows like that.

Date		Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
2-6-2018		Cash	Contra	101/18-19		5,000.00
3-6-2018		Cash	Contra	102/18-19	3,000.00	
3-6-2018		All India Institute	Payment	25/18-19	10,000.00	
3-6-2018		Ayaan General Trading Co.	Receipt	88/18-19		580.00
4-6-2018		Janta Timbers	Payment	26/18-19	868.00	
4-6-2018		Global System Pvt. Ltd	Receipt	89/18-19		475.00

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 6.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2660530/31/32 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@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.