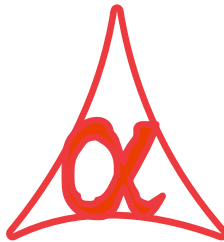




POWER OF SIMPLICITY

Auto Payment / Receipt Voucher Posting – 1.0



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Version: Alpha Automation Pvt. Ltd. / Auto Payment/Receipt Voucher Posting/1.0/ Nov - 2018

Auto Payment / Receipt Voucher Posting – 1.0

Introduction

With this add-on, you can create multiple vouchers automatically to adjust the accounts (if required).

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 3.2 and above

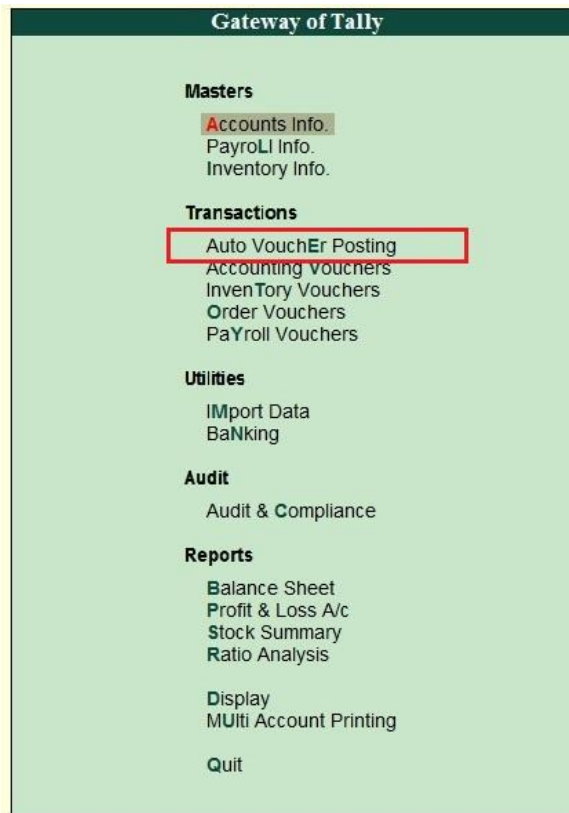
Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the option “Enable Auto Payment / Receipt Voucher Posting?”



Detailed User Guide:

1. Go to **Gateway of Tally → Auto Expense Voucher Posting** As shown below:



2. User can post Payment vouchers As Shown below:

Auto Payment / Receipt Voucher Posting	
Automatic Payment / Receipt Voucher Posting	
Cash / Bank Ledger	: Cash
Voucher Posting Type	: Payment
Voucher Type Selection	: Cash-Payment
Ledger Selection	: Cleaning Charges
Voucher Narration	: Paid for Cleaning Charges.
Voucher Posting Basis	: Days Wise
Start Date	: 1-Sep-2018 End Date : 31-Oct-2018
No. of Month	:
Amount Basis	: Fix
Voucher Amount	: 500.00
Amount Start Range	: Amount End Range :
Total Amount	: 10,000.00

Accept ? Yes or No

Note: Payment/Receipt vouchers can be post through either selection of day wise option or monthly with amount option fix or range.

3. How many vouchers create and interval of days as shown below:-

Do You Want to create ??

No. Of Vouchers : 20

Voucher date interval of days : 3

Yes or No

4. Go to **Gateway of Tally → Display → Daybook**. As shown below:

Day Book		Maruti Brass		Ctrl + M	
Day Book				1-Sep-2018 to 31-Oct-2018	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-9-2018	Cleaning Charges	Cash Payment	1		500.00
4-9-2018	Cleaning Charges	Cash Payment	2		500.00
7-9-2018	Cleaning Charges	Cash Payment	3		500.00
10-9-2018	Cleaning Charges	Cash Payment	4		500.00
13-9-2018	Cleaning Charges	Cash Payment	5		500.00
16-9-2018	Cleaning Charges	Cash Payment	6		500.00
19-9-2018	Cleaning Charges	Cash Payment	7		500.00
22-9-2018	Cleaning Charges	Cash Payment	8		500.00
25-9-2018	Cleaning Charges	Cash Payment	9		500.00
28-9-2018	Cleaning Charges	Cash Payment	10		500.00
1-10-2018	Cleaning Charges	Cash Payment	11		500.00
4-10-2018	Cleaning Charges	Cash Payment	12		500.00
7-10-2018	Cleaning Charges	Cash Payment	13		500.00
10-10-2018	Cleaning Charges	Cash Payment	14		500.00
13-10-2018	Cleaning Charges	Cash Payment	15		500.00
16-10-2018	Cleaning Charges	Cash Payment	16		500.00
19-10-2018	Cleaning Charges	Cash Payment	17		500.00
22-10-2018	Cleaning Charges	Cash Payment	18		500.00
25-10-2018	Cleaning Charges	Cash Payment	19		500.00
28-10-2018	Cleaning Charges	Cash Payment	20		500.00

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.