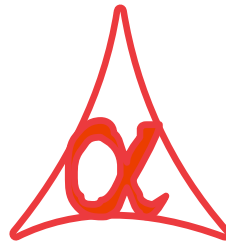




POWER OF SIMPLICITY

Print Previous Balance in Sales Invoice – 1.0



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Print Previous Balance in Sales Invoice /1.0/ Oct-2020.

Print Previous Balance in Sales

Invoice – 1.0

Introduction

This module will print Previous Balance in Sales Invoice. It also gives the option of Printing Previous Balance Part on Left Side or Right Side of the Invoice. It will not print Previous Balance for the Cash Sale. It gives option of Printing or Not Printing Previous Balance Part permanently at the Voucher Type configuration. Even if User has selected Printing of Prev Balance for that Voucher Type, User can select Yes/No in Print Configuration while printing Sales Invoice.

Benefits

- It prints Previous Balance, Current Bill Amount and Net Balance in Sales Invoice.

What's New?

- Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

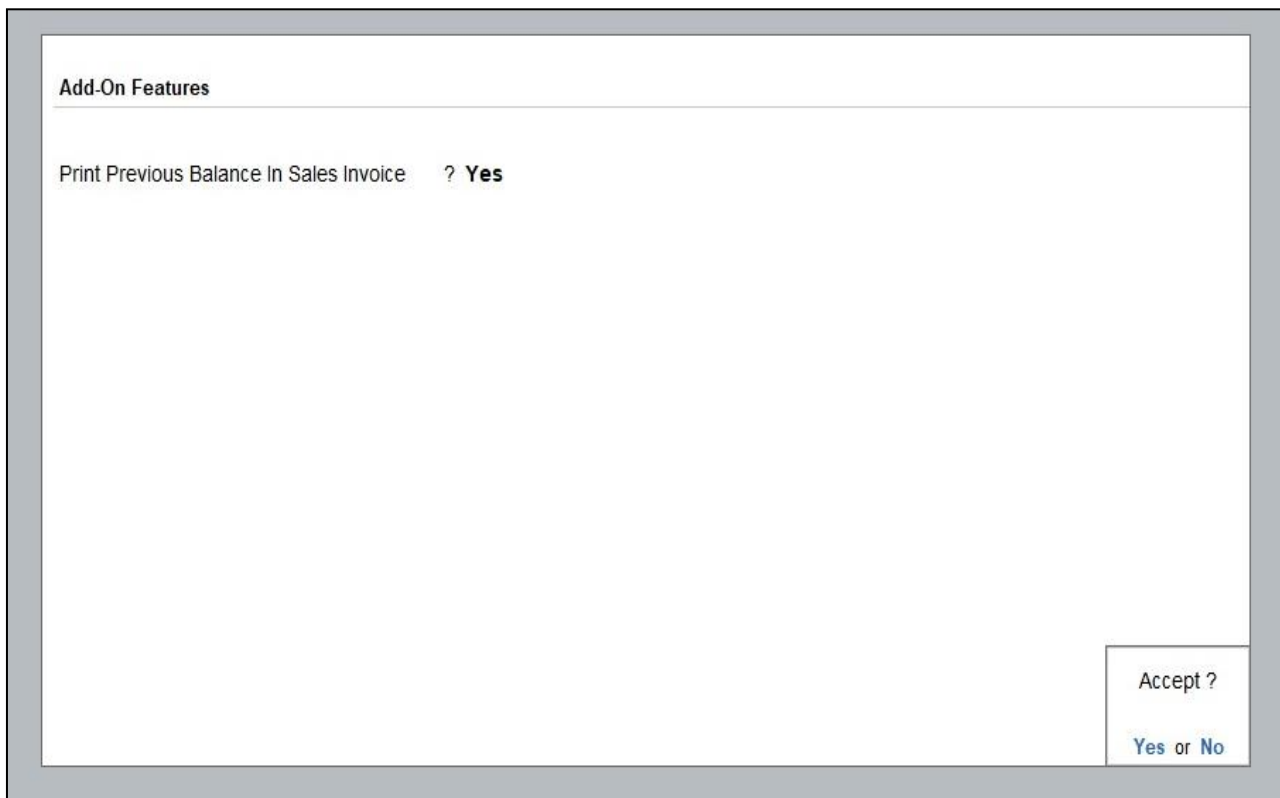
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**.
Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report
and then press **F6: Add-On Features**

Set **“Yes”** to the option **“Print Previous Balance in Sales Invoice?”**



Add-On Features

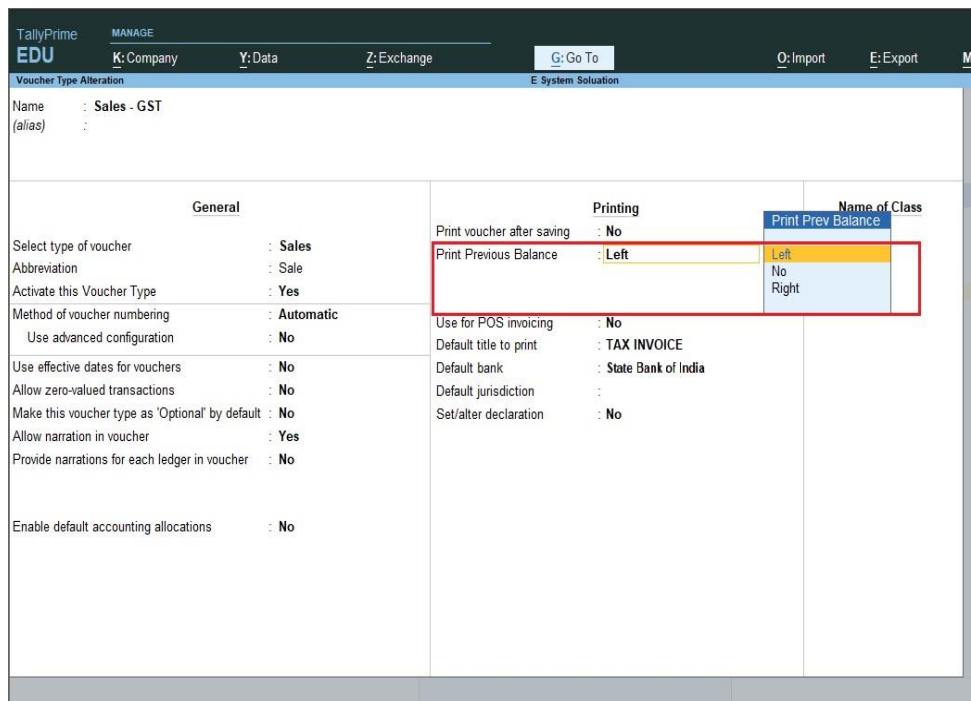
Print Previous Balance In Sales Invoice ? **Yes**

Accept ?
Yes or No

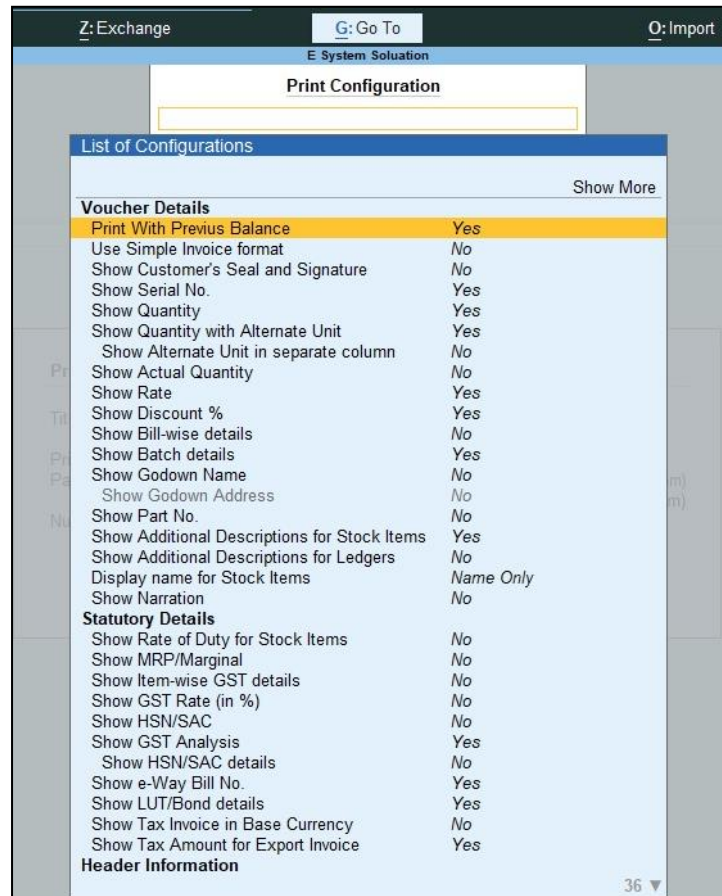
Detailed User Guide:

1. Go to **Gateway of Tally → Alter → Voucher Type → Select sales voucher.**

Select Print Previous Balance Position to be printed on Sales Invoice. Select Left if you want to print on Left Side of Sales Invoice, Select Right if you want to print on Right Side of the Sales Invoice and Select No if you do not want to print Previous Balance for that Voucher Type.



2. User can print with Previous Balance by setting “Yes” to “Print with Previous Balance?” in Printing configuration (Alt. + P).



Comprehensive Invoice – Left Side Printing

Comprehensive Invoice Left side previous balance is as shown below.

TallyPrime		MANAGE	
EDU		K: Company	Y: Data
		Z: Exchange	G: Go To
12		CGST	889.20
13		SGST	889.20
14			
15			
16			
17			
18			
19		Total	2 No ₹ 11,658.40
20		Prev Balance	84,337.60 Cr
21		Bill Amount	11,658.40 Dr
22		Net Balance	72,679.20 Cr
23		Amount Chargeable (in words) <i>E. & O.E</i>	
24		INR Eleven Thousand and Six Hundred Fifty Eight and Forty paise Only	
25		Taxable Value	9,880.00
26		Central Tax Rate	9%
27		Central Tax Amount	889.20
		State Tax Rate	9%
		State Tax Amount	889.20
		Total Tax Amount	1,778.40
		Tax Amount (in words) : INR One Thousand Seven Hundred Seventy Eight and Forty paise Only	
		Company's Bank Details	
		Bank Name : State Bank of India	
		A/c No. : 02050500287	
		Branch & IFS Code : Jamnagar & ICIC0000205	
		Company's PAN : CMPPANAN	for E System Solution
		Declaration	
		We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	
			Authorised Signatory
		This is a Computer Generated Invoice	

Comprehensive Invoice – Right Side Printing

TallyPrime		MANAGE		G: Go To		O: Import	
EDU		K: Company	Y: Data	Z: Exchange			
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							

CGST							889.20
SGST							889.20
Total				2 No			₹ 11,658.40

Prev Balance	84,337.60 Cr
Bill Amount	11,658.40 Dr
Net Balance	72,679.20 Cr

Amount Chargeable (in words) E. & O.E
INR Eleven Thousand Six Hundred Fifty Eight and Forty paise Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
9,880.00	9%	889.20	9%	889.20	1,778.40
Total:		889.20		889.20	1,778.40

Tax Amount (in words) : **INR One Thousand Seven Hundred Seventy Eight and Forty paise Only**

Company's PAN : CMPPANAN	Company's Bank Details
	Bank Name : State Bank of India
	A/c No. : 020505000287
	Branch & IFS Code : Jamnagar & ICIC0000205
	for E System Solution

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice

Simple Invoice Left Side Printing

TallyPrime		MANAGE	
EDU	K: Company	Y: Data	Z: Exchange
G: Go To			
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28

Abcderghj							
		CGST				889.20	
		SGST				889.20	
		Total	2 No			₹ 11,658.40	

Prev Balance	84,337.60 Cr
Bill Amount	11,658.40 Dr
Net Balance	72,679.20 Cr

Amount Chargeable (in words) E. & O.E
INR Eleven Thousand Six Hundred Fifty Eight and Forty paise Only

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
9,880.00	9%	889.20	9%	889.20	1,778.40
Total:		889.20		889.20	1,778.40

Tax Amount (in words) : **INR One Thousand Seven Hundred Seventy Eight and Forty paise Only**

Company's PAN : **CMPPANANN** Company's Bank Details
 Bank Name : **State Bank of India**
 A/c No. : **020505000287**
 Branch & IFS Code: **Jamnagar & ICIC0000205**

for E System Solution

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

Simple Invoice Right Side Printing

TallyPrime		MANAGE	
EDU		K: Company	Y: Data
		Z: Exchange	Go Go To
11			
12		CGST	889.20
13		SGST	889.20
14			
15			
16			
17			
18			
19		Total	2 No ₹ 11,658.40
20			Prev Balance 84,337.60 Cr
21			Bill Amount 11,658.40 Dr
22			Net Balance 72,679.20 Cr
23			E. & O.E
24	Amount Chargeable (in words)		
25	INR Eleven Thousand Six Hundred Fifty Eight and Forty paise Only		
26		Taxable Value	9,880.00
27		Rate	9%
28		Amount	889.20
29		Rate	9%
30		Amount	889.20
31		Total	1,778.40
32	Tax Amount (in words) : INR One Thousand Seven Hundred Seventy Eight and Forty paise Only		
33	Company's PAN : CMPPANANN		
34	Company's Bank Details		
35	Bank Name : State Bank of India		
36	A/c No. : 02050500287		
37	Branch & IFS Code: Jamnagar & ICIC0000205		
38	Declaration		
39	We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		
40	for E System Solution		
41	Authorized Signatory		
42	This is a Computer Generated Invoice		

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.