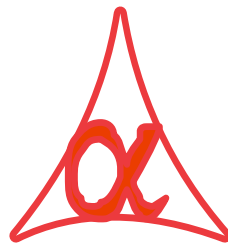




POWER OF SIMPLICITY

Cash Bank Ledger Control in Voucher– 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. / Cash Bank Ledger Control in Voucher/1.0/ Oct-2020

Cash Bank Ledger Control in Voucher– 1.0

Introduction

This Add-On facilitates to bifurcate to accounting of Bank and Cash ledger filter through using separate voucher type. This also helps to restrict on selection of Cash or Bank ledger in respective vouchers types for error free bank and cash vouchers.

Benefits

- Multiple voucher types are used, such as Cash Payment, Bank Payment, Cash Receipt and Bank Receipt, for entry convenience. In those cases this feature is most useful for error control in wrong selection of Cash or Bank ledgers in respective linked voucher entries.

What's New?

- Compatible with Tally Prime

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:

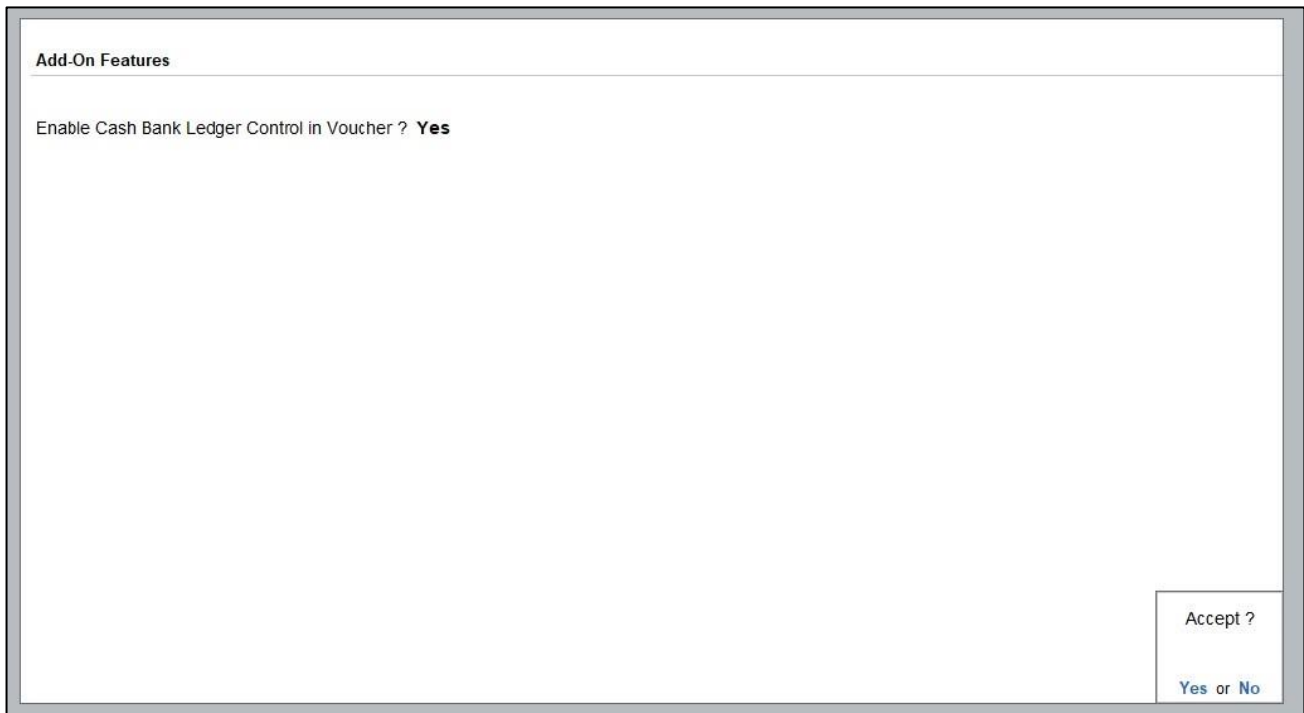
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Enable Cash Bank Ledger Control in Voucher?**”



Add-On Features

Enable Cash Bank Ledger Control in Voucher ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Navigate Through Gateway of Tally -> Accounting Masters-> Voucher Type -> Create/Alter (Payment or Receipt) Select Nature of Voucher Type as Cash or Bank (for Payment or Receipt) as Below.

Voucher Type Alteration		Alpha Infotech																																											
Name	: Cash Payment																																												
(alias)	:																																												
<table border="1"> <thead> <tr> <th>General</th> <th>Printing</th> <th>Name of Class</th> </tr> </thead> <tbody> <tr> <td>Select type of voucher</td> <td>: Payment</td> <td></td> </tr> <tr> <td>Nature</td> <td>: Cash</td> <td></td> </tr> <tr> <td>Abbreviation</td> <td>: Pymt</td> <td></td> </tr> <tr> <td>Activate this Voucher Type</td> <td>: Yes</td> <td></td> </tr> <tr> <td>Method of voucher numbering</td> <td>: Automatic</td> <td></td> </tr> <tr> <td>Use advanced configuration</td> <td>: No</td> <td></td> </tr> <tr> <td>Use effective dates for vouchers</td> <td>: No</td> <td></td> </tr> <tr> <td>Allow zero-valued transactions</td> <td>: No</td> <td></td> </tr> <tr> <td>Make this voucher type as 'Optional' by default</td> <td>: No</td> <td></td> </tr> <tr> <td>Allow narration in voucher</td> <td>: Yes</td> <td></td> </tr> <tr> <td>Provide narrations for each ledger in voucher</td> <td>: No</td> <td></td> </tr> <tr> <td>Track Additional Costs for Purchases</td> <td>: No</td> <td></td> </tr> <tr> <td>Enable default accounting allocations</td> <td>: No</td> <td></td> </tr> </tbody> </table>		General	Printing	Name of Class	Select type of voucher	: Payment		Nature	: Cash		Abbreviation	: Pymt		Activate this Voucher Type	: Yes		Method of voucher numbering	: Automatic		Use advanced configuration	: No		Use effective dates for vouchers	: No		Allow zero-valued transactions	: No		Make this voucher type as 'Optional' by default	: No		Allow narration in voucher	: Yes		Provide narrations for each ledger in voucher	: No		Track Additional Costs for Purchases	: No		Enable default accounting allocations	: No		<div> <div>Cash/Bank</div> <div> <div>♦ Not Applicable</div> <div>Bank</div> <div>Cash</div> </div> </div>	
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Enable default accounting allocations	: No																																												

2. Now you can see in the Voucher Entry screen of Cash Payment Voucher Type that only Cash Ledgers are available to select.

Accounting Voucher Creation

Alpha Infotech

Cash Payment No. 1

Account

Current balance

Particulars

Narration:

List of Ledger Accounts

Create

Cash

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F9: Purchase

F10: Other Vouchers

F: Autofill

H: Change Mode

I: More Details

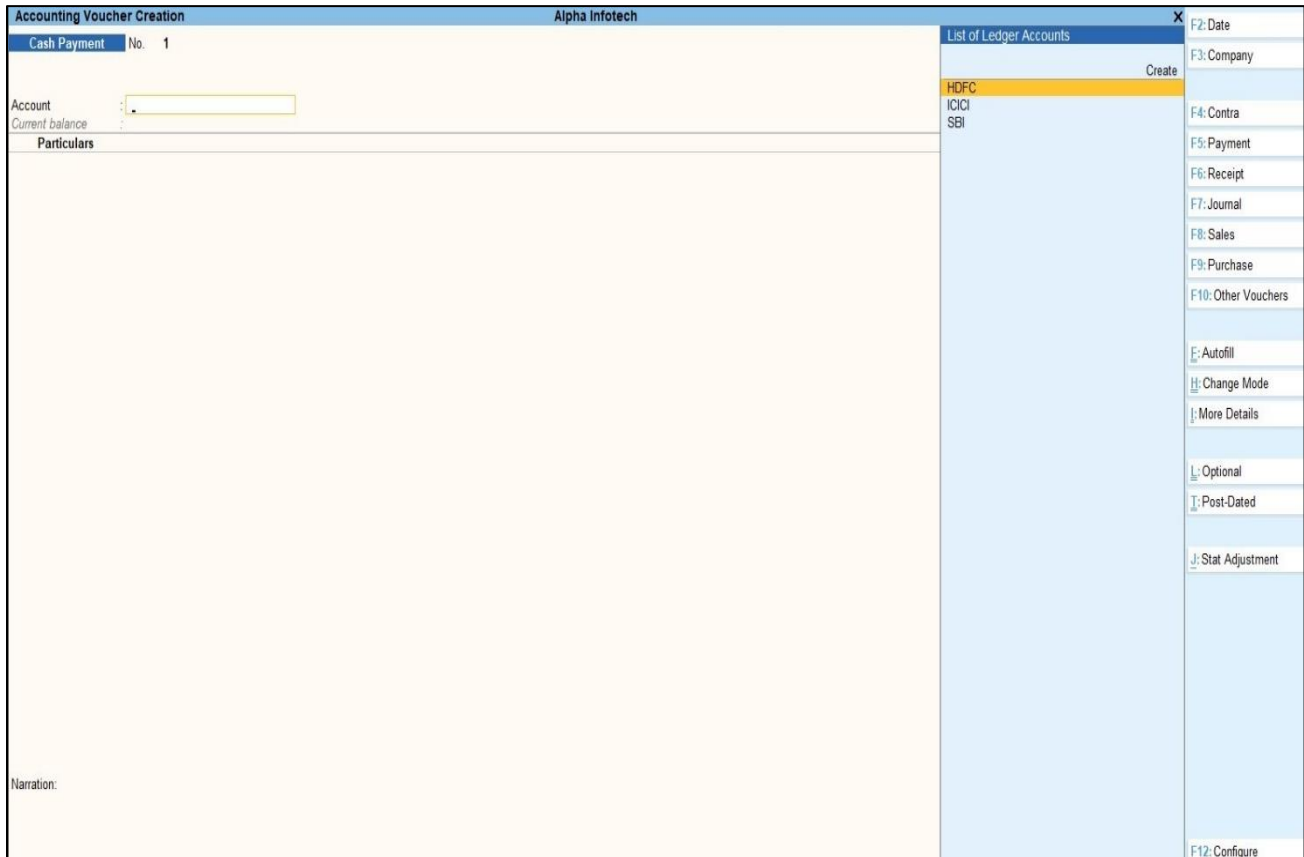
L: Optional

T: Post-Dated

J: Stat Adjustment

F12: Configure

3. Same Way in Voucher Entry screen of Bank Payment Voucher Type that only Bank Ledgers are available to select.



Accounting Voucher Creation Alpha Infotech

Cash Payment No. 1

Account:

Current balance:

Particulars

Narration:

List of Ledger Accounts

Create

HDFC

ICICI

SBI

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F9: Purchase

F10: Other Vouchers

F: Autofill

H: Change Mode

I: More Details

L: Optional

T: Post-Dated

J: Stat Adjustment

F12: Configure

4. Same Way after Setting Nature of Voucher Type in Cash Receipt/Bank Receipt, Only Cash or Bank Ledgers are available to select.

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.