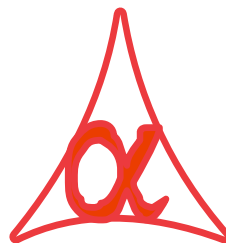




**POWER OF SIMPLICITY**

## **Stop Purchase Voucher Entry without Purchase**

### **Order– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Stop Purchase Voucher Entry without Purchase Order/1.0/ Oct-2020

# Stop Purchase Voucher Entry without Purchase

## Order– 1.0

### **Introduction**

This module facilitates the user to Print Running Balance in Bill-Party Wise Outstanding Report and Ledger Outstanding Report.

### **Benefits**

- This module helps user in effective customer outstanding management. User can promptly reply to their customer, how much total outstanding stands on particular date or up to particular voucher.

### **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:**

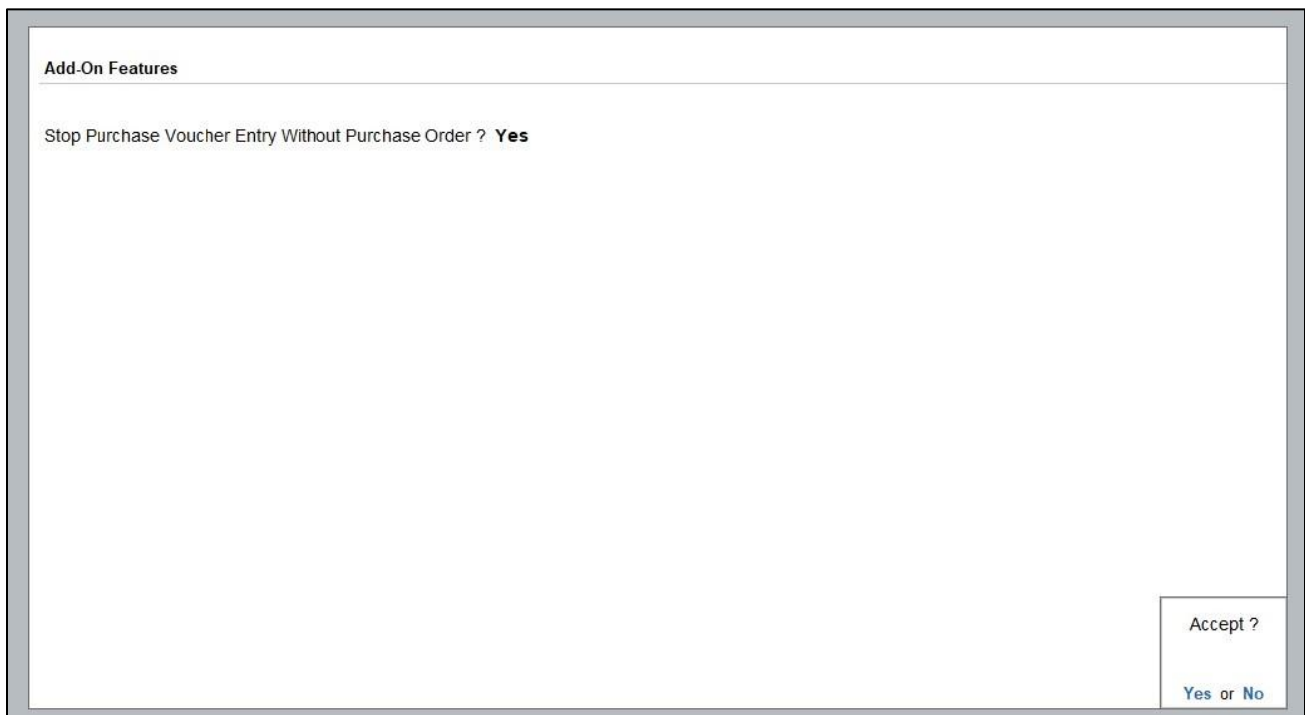
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “**Stop Purchase Voucher Entry without Purchase Order?**”



Add-On Features

Stop Purchase Voucher Entry Without Purchase Order ? **Yes**

Accept ?

Yes or No

## Detailed User Guide:

**Go to Gateway of Tally → Alter → Accounting Masters → Voucher Type → Alter → Purchase Set “Yes” to the options “Stop Purchase Voucher Entry without Purchase Order?”**

Voucher Type Alteration		Alpha Infotech	
Name	: Purchase		
(alias)	:		
<b>General</b>		<b>Printing</b>	<b>Name of Class</b>
Select type of voucher	: Purchase	Print voucher after saving	: No
Abbreviation	: Purc	Stop Purchase Voucher Entry without Purchase Order ? <b>Yes</b>	
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		

# 1. Navigate through Gateway of Tally → Vouchers → Press F10 and Select Order Vouchers → Purchase Order.

Order Voucher Alteration (Secondary)		Alpha Infotech		F2: Date	
Purchase Order No. 7				Nov 20	
				Monday	
Party A/c name : Ambika Traders		Order no. : 7		F3: Company	
Current balance : 33,000.00 Cr				F4: Contra	
Purchase ledger : Purchase				F5: Payment	
Current balance : 2,36,100.00 Dr				F6: Receipt	
Name of Item	Quantity	Rate per Disc %	Amount	F7: Journal	
Any Desk	2 Nos	10,000.00 Nos	20,000.00	F8: Sales	
Mouse	4 Pcs	500.00 Pcs	2,000.00	F9: Purchase	
Keyboard	2 Pcs	2,000.00 Pcs	4,000.00	F10: Other Vouchers	
			26,000.00	F: Autofill	
CGST			2,340.00	H: Change Mode	
SGST			2,340.00	J: More Details	
Narration:			30,680.00	L: Optional	
				T: Post-Dated	
				W: Pre-Close Order	
				F12: Configure	

2. **Navigate through Gateway of Tally → Vouchers → Purchase. If you try to make a Sales Invoice without Selecting Purchase Order, Error Message will appear as below. User can't proceed further.**

Party Details
Alpha Infotech

Supplier Invoice No. No. 22 Date 9 Nov-20 (Monday)

Party A/c name: Ambika Traders

Current balance: 33,900.00 Cr

Purchase ledger

Current balance

Name of Item	Quantity	Rate	per	Disc %	Amount
<div> <div> Receipt Note No(s) :  ♦ Not Applicable </div> <div> Order No(s) :  ♦ Not Applicable </div> </div> <div> <div> Receipt Details </div> <div> Order Details </div> </div>					

Narration

**Party Details**
**Alpha Infotech**
✕

**Purchase** No. 22  
 Supplier Invoice No. \_\_\_\_\_ Date \_\_\_\_\_  
 Party A/c name: Ambika Traders  
 Current balance: 33,000.00 Cr  
 Purchase ledger: \_\_\_\_\_  
 Current balance: \_\_\_\_\_

9-Nov-20  
 Monday

Name of Item	Quantity	Rate	per	Disc %	Amount
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">                     Receipt Note No(s) :                      * Not Applicable                 </div> <div style="width: 45%;"> <b>Receipt Details</b>                      Receipt Doc No: _____                      Dispatched through: _____                      Destination: _____                      Carrier Name/Agent: _____                      Bill of Lading/LR-RR No: _____ Date: _____                      Motor Vehicle No: _____                 </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;">                     Order No(s) :                      * Not Applicable                 </div> <div style="width: 45%;"> <b>Order Details</b>                      Mode/Terms of Payment: _____                      Other References: _____                      Terms of Delivery: _____                 </div> </div>					

Narration: \_\_\_\_\_

Error

Oops!

Purchase Voucher Can't be made  
 Without Purchase Order



### 3. Admin has Rights to Change Quantity of Item and Quantity in Purchase order while any other user can't change Item and Quantity as Shown Below:

Item Allocations for : **Printer**

Godown	Quantity	Rate	per	Disc %	Amount
Tracking No. : ♦ Not Applicable    Order No. : 8    Due on 9-Nov-20					
Baroda	5 Nos	4,000.00	Nos		20,000.00

Quantity	Rate	per	Disc %	Amount
5 Nos	4,000.00	Nos		20,000.00
10 Nos	100.00	Nos		1,000.00
100 Nos	100.00	Nos		10,000.00
				31,000.00
				2,600.00
				2,600.00

5 Nos    20,000.00

115 Nos

**Error**

**Oops!**

You can't Enter  
more than Order Qty !!!

#### 4. Same Problem Occurs When adding another item as shown below:

Accounting Voucher Creation				Alpha Infotech		X	
<b>Purchase</b>	No.	22				9-Nov-20	F2: Date
Supplier Invoice No.	:	8	Date	:	9-Nov-20	Monday	F3: Company
Party A/c name	:	Smart Traders					F4: Contra
Current balance	:	240.00 Dr					F5: Payment
Purchase ledger	:	Purchase					F6: Receipt
Current balance	:	2,36,100.00 Dr					F7: Journal
Name of Item			Quantity	Rate per	Disc %	Amount	F8: Sales
Printer			4 Nos	4,000.00	Nos	16,000.00	F9: Purchase
Bales			10 Nos	100.00	Nos	1,000.00	F10: Other Vouchers
Brass Pin			100 Nos	100.00	Nos	10,000.00	
Dell Laptop						27,000.00	
CGST						2,200.00	E: Autofill
SGST						2,200.00	H: Change Mode
							I: More Details
							J: Optional
							K: Post-Dated
Narration:			114 Nos				F12: Configure

**Error**

**Oops!**

You Can't Enter  
More than Order Item !!!

## FAQ

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

This add-on will work only from Tally Prime 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](mailto: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](mailto: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.