



# POWER OF SIMPLICITY

# Supplier Invoice No. & Date in Ledger Statement and

# Purchase Register- 1.0



# Alpha Automation Pvt. Ltd.

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**Gandhidham** : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

Supplier Invoice No. & Date in Ledger Statement and Purchase Register-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.

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# Supplier Invoice No. & Date in Ledger Statement

# and Purchase Register-1.0

# Introduction

• With This Add-on User get facilities to Supplier Invoice No. and Date in Ledger Statement and Purchase Register.

# **Benefits**

• User can view Supplier Invoice No. in Ledger Statement and also Purchase Register.

# 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  $\rightarrow$  F1 (Help) $\rightarrow$  TDL & Add-on  $\rightarrow$  F4 (Manage Local TDL)  $\rightarrow$  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  $\rightarrow$  F1: Help  $\rightarrow$  TDL & Add-On  $\rightarrow$  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 "Display Supplier Invoice no. & Date in Ledger Statement and Purchase Register?"

Add-On Features	
Display Supplier Invoice No. & Date in Ledger Statement and Purchase Register? Yes	
	Accept ?



### **Detailed User Guide:**

# 1. Gateway of Tally $\rightarrow$ Vouchers $\rightarrow$ Purchase (F9)

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# 2. Display $\rightarrow$ Account Books $\rightarrow$ Ledger $\rightarrow$ Select Ledger

edger Vouchers	Smart Solutions X	F2: Period
edger: Amardeep Technologies	For 13-Nov-20	
Date Particulars	Vch Type Inv No. Inv Date Vch No. Debit Credit	F3: Company
		F4: Ledger
-Nov-20 Purchase Acc -Nov-20 Purchase Acc	Purchase   1001   13-Nov-20   10   21,240.00     Purchase   1002   13-Nov-20   11   1,180.00	
-Nov-20 Purchase Acc	Purchase 1002 13-100-20 11 1, 160-00 Purchase 1003 13-Nov-20 12 5,900.00	F5: Bill-wise
		F6: Monthly
		F7
		F8: Columnar
		F9
		F10
		B: Basis of Values
		H: Change View
		실: Exception Repo
		R: Reconcile
		Here and the design of the
		S: Contact
	A	
	Opening Balance : 18,264.00 Current Total : 28,320.00	
	Closing Balance : 46,584.00	C42. Castering



### 3. Display $\rightarrow$ Account Books $\rightarrow$ Purchase Register

			Smart Solutions	Register
Solutions 1-Nov-20 to 30-Nov-20 F3: Comp				Purchase Vouchers
	Sumplier Inv. Sum		Veb Ture	Particulars
Vch Type Supplier Inv Supplier Inv Vch No. Debit Credit F4: Voucl No. Date Amount Amount	No. Date	N	von type	Falsculars
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Purchase   1001   13.Nov-20   10   21,240.00   F5     Purchase   1002   13.Nov-20   11   1,180.00   F6     Purchase   1003   13.Nov-20   12   5,900.00   F6	1003 13-1	ise 1	Purchase	mardeep Technologies unardeep Technologies unardeep Technologies
F7: Show				
F8: Colun				
F9				
F10				
B: Basis				
H: Chang				
J:Except				
Total: 28,320.00 F12: Com				



# 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 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 <u>mail@aaplautomation.com</u> 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.

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My Tally went into educational mode after installing the add-on. What do I do? Go into Gateway of Tally  $\rightarrow$  Press F1 (Help)  $\rightarrow$  TDL & Add-on  $\rightarrow$  Press F4 and remove the Add-on from the list and Restart Tally.

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