



POWER OF SIMPLICITY

Supplier Invoice No. & Date in Ledger Statement and

Purchase Register- 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR – Gujarat (India)

Phone No.: +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot	:	807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik
		Road, RAJKOT (Gujarat).

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



© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Supplier Invoice No. & Date in Ledger Statement and Purchase Register/1.0/ Oct-2020

Supplier Invoice No. & Date in Ledger Statement and Purchase Register-1.0

Page 2



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)

Particition Ito Ito 10 Date T3460-20 F16-000 F	Proceeding 10 Date 1340v-20 Fill Star 20	Part Note 16 10 Lip Arria Barrya Solution 201 According 355640 (C 55560 (C 5650 (C	Accounting Voucher Alteration	Smart Solutions	F2: Date
Supplier linkers 101 Date 1 State-23 Frid	updget models 100 Date 1346-28 Filled Fill	upper inclusion 101 Date 1 Marchano	Purchase No. 10	13-Nov-	0 53.0
Control Database degr / Purchase Acc.	зили с бало с' 53,500,00 с/ FL Contra FL Contra une do talance 1,50,500,00 с/ Rate pr Dec S Annot FL Recipt ny Deck 1,000,00 c/ Rate pr Dec S Annot FL Recipt ny Deck 1,000,00 c/ Rate pr Dec S Annot FL Recipt no of tem 1,000,00 c/ Rate pr Dec S Annot FL Recipt no of tem 1,000,00 c/ Rate pr Dec S Annot FL Recipt no of tem 1,000,00 c/ Rate PL Puchase FL Contra FL Contra FL Contra St St 1,000,00 c/ Rate FL Contra FL Contra FL Contra GST 1,000,00 c/ Rate FL Contra FL Contra FL Contra FL Contra GST 1,000,00 c/ Rate FL Contra FL Contra FL Contra FL Contra GST 1,000,00 c/ Rate FL Contra FL Contra FL Contra FL Contra annot 1,000,00 c/ FL Contra FL Con	злясно законо Ст F8 Contra Unruch sa konger 1 No. 50,000,00 Dr Ame F8 Contra anne of tem Ounnini Ref Promotes F8,000,00 anne of tem Ounnini Ref Promotes F8,000,00 anne of tem Ounnini Ref Promotes F8,000,00 anne of tem No No F8,000,00 F8,000,00 and Context 1 Nos 8,000,00 No 8,000,00 F8,000,00 AD-1 1 Nos 8,000,00 No 8,000,00 F8,000,00 GST 1 Nos 8,000,00 F8,000,00 F8,000,00 GST 1 Nos 8,000,00 F8,000,00 F8,000,00 GST 1 Nos 8,000,00 F8,000,00 F8,000,00 GST 1 No 1 No.00,000 F8,000,00 F8,000,00 GST 1 No.00,000,000 <t< td=""><td>the set of the second second</td><td>: 13-Nov-20 Frid</td><td>y F3: Company</td></t<>	the set of the second	: 13-Nov-20 Frid	y F3: Company
Purchase Acc connectationes Acc structer blances Quantity Rate per Dic % Amout F6 Receipt Name of Item Quantity Rate per Dic % Amout F6 Receipt Any Desk AD1 1 Nos 10,000.00 Nos 8,000.00 F6 Receipt F7.200ml Printer 1 Nos 8,000.00 Nos 8,000.00 F6 Receipt F7.200ml CGST 555T 1 State per Dic % Amout F6.8000 SoST State per Dic % Amout F0.0000 I State per Dic % Amout F0.0000 F0.0000 I State per Dic % B.00000 F0.0000 F0.0000 I State per Dic % B.00000 F0.0000 F0.0000 I State per Dic % B.00000 F0.0000 F0.0000 I State per Dic % I State per Dic % F0.0000 F0.0000 I State per Dic % I State per Dic % I State per Dic % F0.0000 I State per Dic % I State per Dic % I State per Dic % F0.0000 I Per Dic % I State per Dic % I State per Dic % F0.0000	witchings Acc. F2. Payment ame of Nem Quantity Ref PE See Option F2. Receipt ny Desk 11% 51,000.00 Nor 0.00000 Ref F2. Receipt AD-1 11% 51,000.00 Nor 8,000.00 F2. Receipt F2. Receipt AD-1 11% 51,000.00 Nor 8,000.00 F2. Receipt F2. Receipt SGT 11% 51,000.00 Nor 8,000.00 F2. Receipt F2. Receipt GST 51 11% 51,000.00 Nor F2. Receipt F2. Receipt GST 11% 51,000.00 Nor F2. Receipt F2. Receipt F2. Receipt GST 11% 51,000.00 Nor F2. Receipt F2. Receipt F2. Receipt GST 12% 12% F2. Receipt F2. Receipt F2. Receipt GST 12% 12% F2. Receipt F2. Receipt F2. Receipt GST 12% 12% F2. Receipt F2. Receipt F2. Receipt F2. Receipt GST 12% 12% F2. Receipt F2. Receipt F2. Receipt <td< td=""><td>industry Purchase Action State per Bic % Annot Fig. Repetite ame of Item Quantity Rate per Bic % Annot Fig. Repetite ny Deak AD-1 1 Nos 8,000.00 Nos 8,000.00 Rate per Bic % Annot Fig. Selectite nine 1 Nos 8,000.00 Nos 8,000.00 8,000.00 Rate per Bic % Annot Fig. Selectite ST 1 Nos 8,000.00 Nos 8,000.00 Rate per Bic % Annot Fig. Selectite GST 1 Nos 8,000.00 Nos 8,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Nos 8,000.00 Nos 8,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Nos 8,000.00 Nos 8,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Selectite 1,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Selectite 1,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Selectite 1,000.00 Fig. Selectite 1,000.00 <td< td=""><td>Party A/c name : Amardeep Technologies</td><td></td><td>Et Custo</td></td<></td></td<>	industry Purchase Action State per Bic % Annot Fig. Repetite ame of Item Quantity Rate per Bic % Annot Fig. Repetite ny Deak AD-1 1 Nos 8,000.00 Nos 8,000.00 Rate per Bic % Annot Fig. Selectite nine 1 Nos 8,000.00 Nos 8,000.00 8,000.00 Rate per Bic % Annot Fig. Selectite ST 1 Nos 8,000.00 Nos 8,000.00 Rate per Bic % Annot Fig. Selectite GST 1 Nos 8,000.00 Nos 8,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Nos 8,000.00 Nos 8,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Nos 8,000.00 Nos 8,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Selectite 1,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Selectite 1,000.00 Fig. Selectite 1,000.00 Fig. Selectite GST 1 Selectite 1,000.00 Fig. Selectite 1,000.00 <td< td=""><td>Party A/c name : Amardeep Technologies</td><td></td><td>Et Custo</td></td<>	Party A/c name : Amardeep Technologies		Et Custo
Construction Quantity Rate per Bitc.'s Amount FE: Receipt Anno Oltem 1 Nos 10,000.00 Nos 1000000 F0: Soles AD-1 1 Nos 8,000.00 Nos 8,000.00 F0: Construction Printer 1 Nos 8,000.00 Nos 8,000.00 F0: Construction CGST SGST 1,620.00 F0: Construction F0: Construction L: Optional 1,620.00 F0: Construction F0: Construction F0: Construction SGST	Interview Operating Operating Operating Perspective no of Nem Nos 10,000.00 Nos 1000.00	Conversion Operand by Rate per lise % Amount Fig. Receipt mp Deak 1 Nos 8,000.00 Nos 8,000.00 72.00mdl 72.00m	Purchase ledger : Purchase Acc		
Any Dask AC 1 Printer 1 Nos 8,000.0 Nos SGST 1 Nos 8,000.0 Nos 1 R0000 1 R000	Probat AD-1 Hos 10,000.00 Mos 100000 F7-Journal F7-Bournal F7-Bournal F7-Bournal F7-Bournal F7-Bournal F7-Bournal F7-Bournal F7-Bournal GST	my Dak AD-1 1 Nos 10,000 Nos 10000 F7-Jundal F8-Sela rinter 1 Nos 8,000.00 Nos 8,000 100 Ober Vouchers SGT 15,000 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers SGST 100 Ober Vouchers 100 Ober Vouchers 100 Ober Vouchers		Quantity Data or No. K Amou	
AD-3 This 10,000,00 Nos 10,000,00 FE:Sales Printer 1 Nos 8,000,00 Nos 8,000,00 FE:Charles CGST 1,620,00 FE:Charles Hore Details SGST 1,620,00 FE:Charles Hore Details	Inclusion Inclusion Inclusion Inclusion FR: Sales AD-1 1 Nos 8,000.00 Nos 8,000.00 92: Purchase 18,000.00 16,200.00	Instruction	Name of Rem	Qualitity hate per use in Alliou	
Printer 1 Nos 8,00.00 Nos 8,000.0 PSP-Purchase 18,000.0 F10: Other Vour F10: Other Vour SGST 1,520.00 F10: Other Vour 18:000.0 F10: Other Vour F10: Other Vour 19:000 F10: Other Vour <td>inter 1 Nos 8,00.00 Nos 8.00.00 PE-Purchase 18,00.00 16,00.00 F0: Other Vouche 1,62.00 F.AucBill E.AucBill 1,62.01 F.AucBill E.AucBill 1,62.02 F.AucBill E.AucBill 1,62.03 F.AucBill E.AucBill 1,62.04 F.AucBill E.AucBill 1,62.05 F.AucBill E.AucBill 1,62.05 F.AucBill E.AucBill 1,62.05 F.AucBill E.AucBill 1,62.05 F.AucBill <</td> <td>I Nos 8,000,0 Nos 8,000,0 18,000,0</td> <td>Any Desk</td> <td>1 Nos 10,000.00 Nos 10,000.</td> <td>0</td>	inter 1 Nos 8,00.00 Nos 8.00.00 PE-Purchase 18,00.00 16,00.00 F0: Other Vouche 1,62.00 F.AucBill E.AucBill 1,62.01 F.AucBill E.AucBill 1,62.02 F.AucBill E.AucBill 1,62.03 F.AucBill E.AucBill 1,62.04 F.AucBill E.AucBill 1,62.05 F.AucBill E.AucBill 1,62.05 F.AucBill E.AucBill 1,62.05 F.AucBill E.AucBill 1,62.05 F.AucBill <	I Nos 8,000,0 Nos 8,000,0 18,000,0	Any Desk	1 Nos 10,000.00 Nos 10,000.	0
CGST SGST SGST SGST SGST SGST SGST SGST	GST 16:000 F10:0010* 1/320.00 1.6200 E-Autofil E-Autofil 또 Change Mode E-Optional E E-Optional Topost.Dated E	GST 16.000.00 F10.010er Vouches 1.520.00 E.Change Mode 1.100.00 E.Change Mode 1.100.00 E.Change Mode 1.100.00 E.Optional 2.100.00 E.Post-Dated			- Andrews
CGST SGST 1,620.00 I:Change Mode I:Coptional I:Post-Dated	GST 1,820.00 [-Andfill [-Change Mode [-More Details [-CyCptional [-Optional [-Post-Dated] [-Post-Dated]	ST GST ST ST ST ST ST ST ST ST ST ST ST ST S	Printer		
SGST 1,620.00 [c.Auto61] [c.A	GST 1,6200 Change Mode Conso	AGST \$1,620.00 ∴ Change Mode ∴ Change Mode ∴ Coptional ∴ Post-Dated arrator: 2 Nos 21,240.00	0007		
L: Optional I: Post-Dated	arration: <u>2 Nos</u> 21,20.00	arration: <u>2 Nos</u> 21,240.00	SGST	1,520. 1,620.	0
:More Details L: Optional T: Post-Dated	arration: <u>2 Nos</u> 21,240.0	In the matrix of the second seco			E: Autonii
L Post-Dated □ Post-Dated	arration: <u>2 Nos</u> 21,240.00	arration: <u>2 Nos</u> 21,240.00			
]:Post-Dated	arration: <u>2 Nos 21,240.00</u>	arration: <u>2 Nos</u> 21,240.00			: More Details
]:Post-Dated	arration: <u>2 Nos 21,240.00</u>	arration: <u>2 Nos</u> 21,240.00			
	arration: <u>2 Nos 21,240.00</u>	arration: <u>2 Nos 21,240.00</u>			
					I:Post-Dated
Narration: 2 Nos 21,240.00	F12: Configure	F12: Configure	Narration:	2 Nos 21,240.	0
F12: Configure					F12: Configure



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
Durshare 4004 42 May 20 40 40 24 240 00	1001 121	-	Durchase	mandara Taskaslania
Purchase 1001 13-Nov-20 10 21,240.00 F5 Purchase 1002 13-Nov-20 11 1,180.00 F5	1001 13-0	se 1	Puiciase	mardeep Technologies
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.

Page | 8

Supplier Invoice No. & Date in Ledger Statement and Purchase Register-1.0



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.

Supplier Invoice No. & Date in Ledger Statement and Purchase Register- 1.0