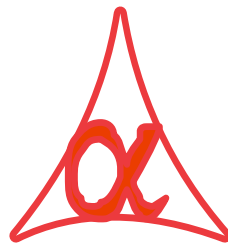




POWER OF SIMPLICITY

Ledger Bank Details Report in Payment 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. / Ledger Bank Details Report in Payment Voucher/1.0/ Oct-2020

Ledger Bank Details Report in Payment

Voucher– 1.0

Introduction

- With This Add-on User get facilities to Print Ledger Bank Details Report in Payment Voucher.

Benefits

- User Can Print all Ledger Bank Details Report.

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:

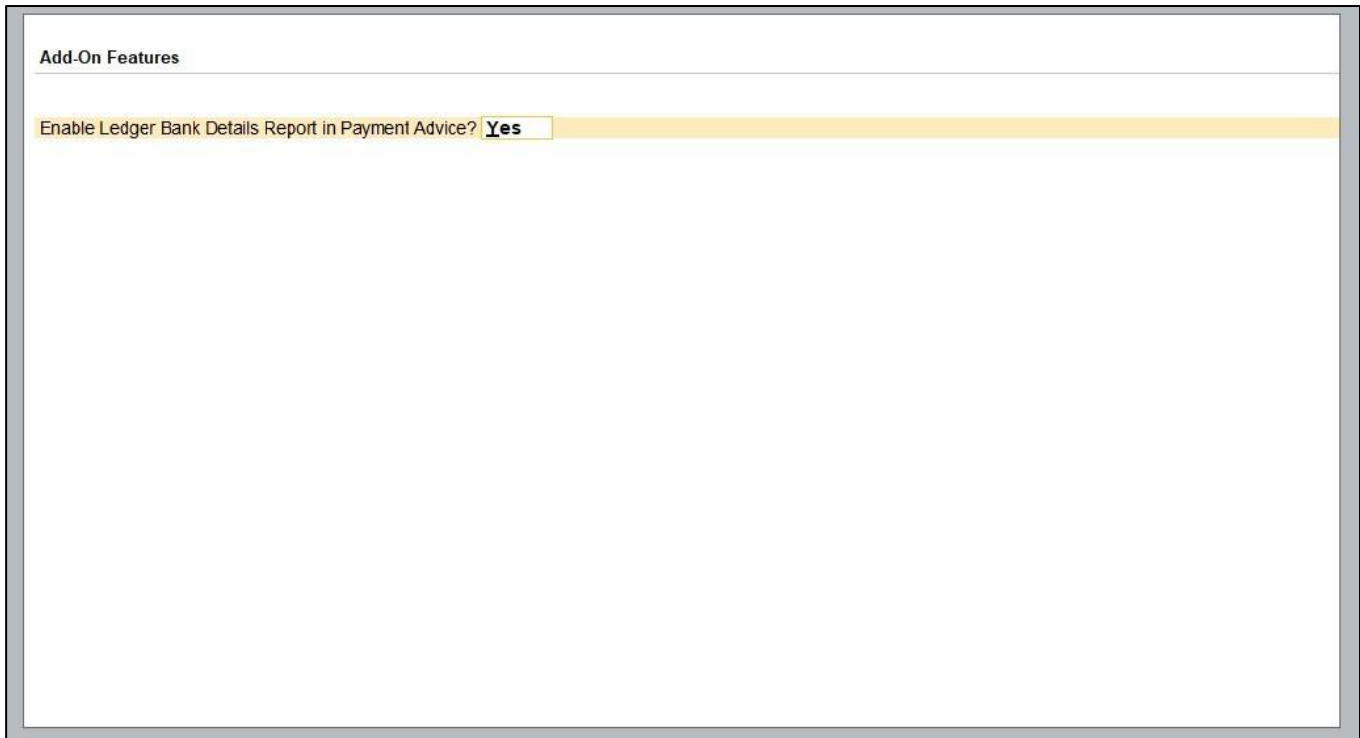
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Ledger Bank Details Report in Payment Advice?**”



Add-On Features	
Enable Ledger Bank Details Report in Payment Advice?	Yes

2. User Can add Bank Details also in this form as Shown Below :

Payment Advice Configuration	
Subject :	Please Issue Payment of the following Persons from our CC Account Number 050025632145
First Paragraph :	Also Find Attached Vide Cheque No. 3250067

Detailed User Guide:

1. Gateway of Tally → Accounting Masters → City Master

Master Alteration	
<div> <div>List of Masters</div> <div> <div>Change Company</div> <div>Expand All</div> <div>Show More</div> </div> </div>	
Accounting Masters <ul style="list-style-type: none"> Group Ledger Cost Category Cost Centre Currency Voucher Type City Master 	
Inventory Masters <ul style="list-style-type: none"> Stock Group Stock Category Stock Item Unit Godown Price levels Price List (Stock Group) Price List (Stock Category) 	
Statutory Details <ul style="list-style-type: none"> GST Details PAN/CIN Details 	

City Names	
Jamnagar	
Rajkot	
Surat	

2. Gateway of Tally → Accounting Masters → Ledger → Select Ledger → City

Ledger Alteration		Smart Solutions	
Name : Maruti Infotech		Total Opening Balance	
(alias) :		45,500.00 Dr	
		Difference	
		45,500.00 Dr	
Under : Sundry Debtors (Current Assets)		Mailing Details	
Pricing level applicable :		Name :	Maruti Infotech
Maintain balances bill-by-bill : Yes		Address :	102,Dhanvantari Complex, Nr.Yagnik Road Rajkot.
Default credit period :		State :	Gujarat
Check for credit days during voucher entry : No		City :	Jamnagar
Cost centres are applicable : No		Country :	India
		Pincode :	
		Mobile no. :	9745128596
		Provide Contact Details :	No
		Set/alter multiple mailing details :	No
		Banking Details	
		Provide bank details :	No
		Tax Registration Details	
		PAN/IT No. :	
		Registration type :	Regular
		GSTIN/UIN :	
		Set/Alter GST details :	No

Default City

- ♦ Not Applicable
- Jamnagar
- Rajkot
- Surat

Opening Balance (on 1-Apr-20) :

3. Gateway of Tally → Accounting Masters → Ledger → Select Ledger → Set “Yes” to the Option “Provide bank Details?”

We will Provide Branch Field Also.

Bank details for : Maruti Infotech

Transaction Type

e-Fund Transfer

A/c no.	: 052963214521	IFS code	: AXIS0123456
Bank	: Axis Bank (India)	Branch	: Jolly Bunglow
Company bank	: ♦ End of List		

4. Gateway of Tally → Vouchers → Payment (F5).

Accounting Voucher Creation		Smart Solutions		X	
Payment No. 18		13-Nov-20		F2: Date	
		Friday		F3: Company	
Account : ICICI				F4: Contra	
Current balance : 10,800.00 Dr				F5: Payment	
Particulars		Amount		F6: Receipt	
Allec Enterprise		2,000.00		F7: Journal	
Cur Bal: 77,497.50 Dr				F8: Sales	
New Ref 18 2 Days 2,000.00 Dr				F9: Purchase	
(15-Nov-20)				F10: Other Vouchers	
Megna Infotech		4,000.00		E: Autofill	
Cur Bal: 2,48,540.62 Dr				H: Change Mode	
New Ref 18 5 Days 4,000.00 Dr				I: More Details	
(18-Nov-20)				L: Optional	
Maruti Infotech		1,000.00		T: Post-Dated	
Cur Bal: 1,58,525.00 Dr				J: Stat Adjustment	
New Ref 18 4 Days 1,000.00 Dr					
(17-Nov-20)					
Shruti Solutions		1,200.00			
Cur Bal: 42,950.00 Dr					
New Ref 18 9 Days 1,200.00 Dr					
(22-Nov-20)					
Narration:		₹ 200.00		F12: Configure	

5. Print (Alt + P) Set “Yes” to the Option “Print Ledger Bank Details Report?”

Print Configuration

List of Configurations

[Show More](#)

Voucher Details	
Show Payment Mode on the top of Voucher	No
Print Ledger Bank Details Report?	Yes
Print Payment Advice	No
Payment Advice Date	13-Nov-20
Start each Bank Allocation on a fresh page	No
Include Bill details	No
Print Due Date	No
Show Party's Contact details	No
Show Transferred to	No
Print Instrument Date	Yes
Show Company's PAN/Income Tax No.	No
Salutation	Please find below the payment details.
Acknowledgement	Kindly acknowledge the receipt.
Signature on the left	Authorised Signatory
Signature on the right	Receiver's Signature
Top Margin of Voucher (in Inches)	0.25
Show Narration	No
Show Base Currency Symbol for Total	Yes
Show Bill-wise details	Yes

6. Bank Detail Print in Payment Voucher as Shown Below:

To,
The Bank Manager
ICICI

Subject : Please Issue Payment of the following Persons from our CC Account Number 050025632145

Dear Sir,

Date : 13-Nov-20

Also Find Attached Vide Cheque No. 3250067

Also find attached vide Cheque No.4589632

Sr.	Party Name	Bank Name	Account No.	IFSC	Branch	City	Amount Rs.
1	Allec Enterprise	ICICI Bank (India)	05696214521	ICIC012345	Patel Colony	Jamnagar	2,000.00
2	Megna Infotech	HDFC Bank (India)	5689415263	HDFC25674	Lal Bunglow	Jamnagar	4,000.00
3	Maruti Infotech	Axis Bank (India)	052963214521	AXIS0123456	Jolly Bunglow	Jamnagar	1,000.00
4	Shruti Solutions	Bank of India (India)	096214362	BOI0123456	Digjam Circle	Jamnagar	1,200.00
	Total						8,200.00

For, Smart Solutions

Authorised Signatory

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 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.