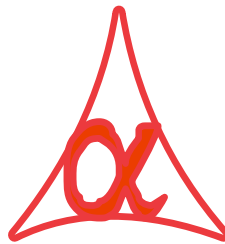




POWER OF SIMPLICITY

Auto Receipt Creation in Sales Invoice – 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)

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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. / Auto Receipt Creation in Sales Invoice / 1.0/ Nov-2020.

Auto Receipt Creation in Sales

Invoice – 1.0

Introduction

This add-on facilitates User to Create Receipt Automatically after making Sales Invoice.

Benefits

- User can Change Date, Ledger, Amount & Narration if Requires.

What's New?

- Compatible with TallyPrime

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:

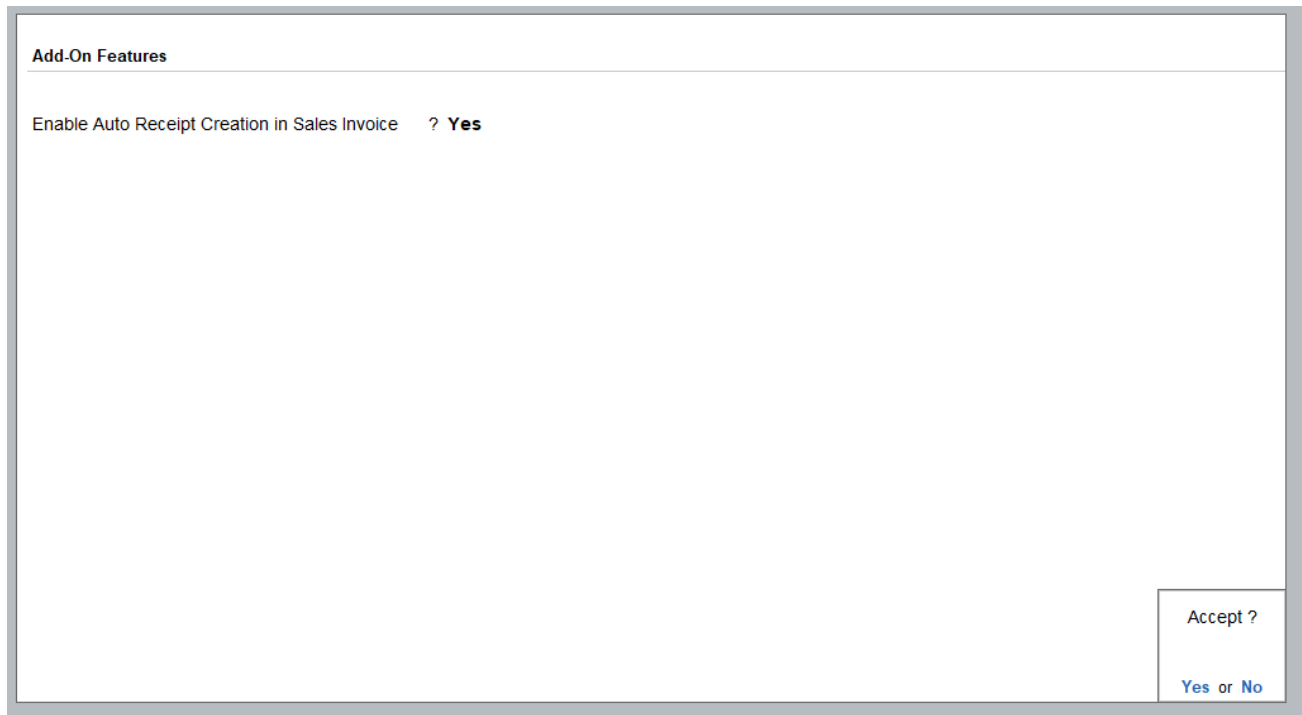
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Auto Receipt Creation in Sales Invoice?”



Add-On Features

Enable Auto Receipt Creation in Sales Invoice ? Yes

Accept ?

[Yes or No](#)

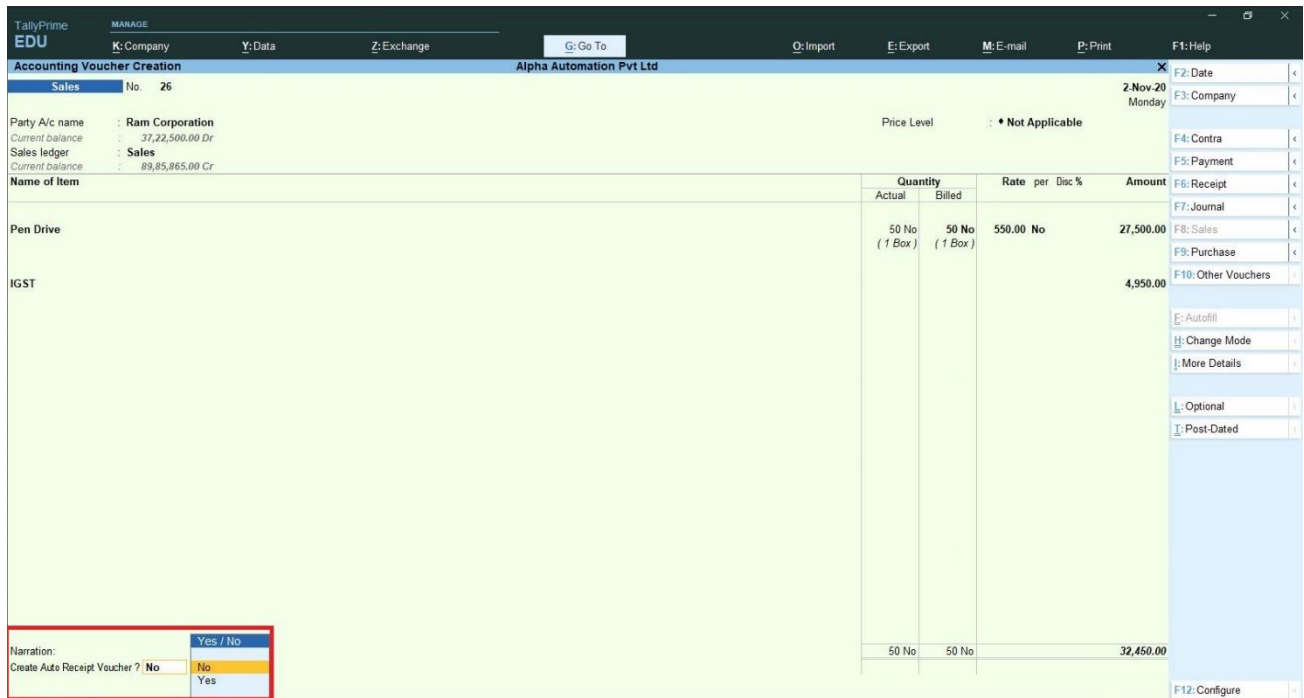
2. Go to Gateway of Tally → Alter → Voucher Types → Sales

Set “Yes” to the options “Enable Auto Receipt Creation?”

General		Printing		Name of Class
English Name	: Sales	Print voucher after saving	: No	
		Enable Auto Receipt Creation	? <input type="text" value="Yes"/>	
Select type of voucher	: Sales	Use for POS invoicing	: No	
Abbreviation	: Sale	Default title to print	:	
Activate this Voucher Type	: Yes	Default bank	: SBI Bank	
Method of voucher numbering	: Automatic	Default jurisdiction	:	
Use advanced configuration	: No	Set/alter declaration	: No	
Use effective dates for vouchers	: No			
Allow zero-valued transactions	: No			
Make this voucher type as 'Optional' by default	: Yes			
Allow narration in voucher	: Yes			
Provide narrations for each ledger in voucher	: No			
Enable default accounting allocations	: No			

3. Gateway of Tally → Voucher → Sales

Create Sales Voucher & Set Option “Yes” to “Create Auto Receipt Voucher?” as per below Screen.



Accounting Voucher Creation Alpha Automation Pvt Ltd

Sales No. 26 2-Nov-20 Monday

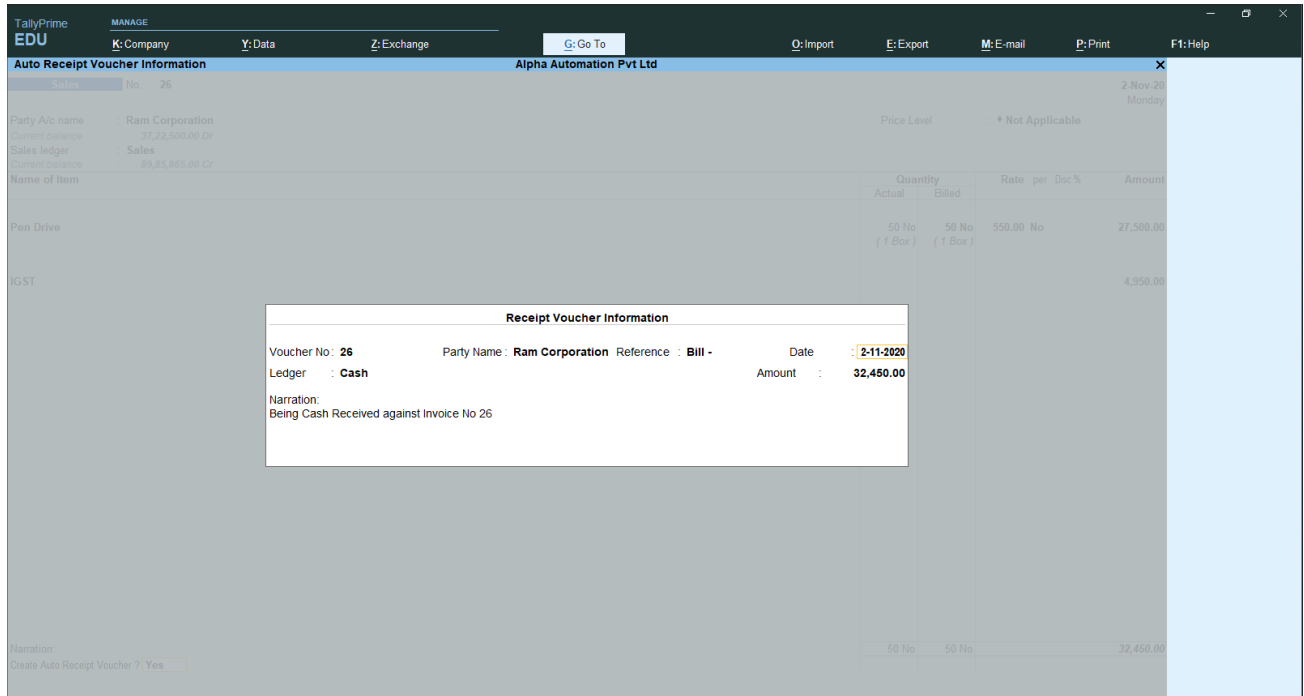
Party A/c name : Ram Corporation Price Level : * Not Applicable
 Current balance : 37,22,500.00 Dr
 Sales ledger : Sales
 Current balance : 89,85,865.00 Cr

Name of Item	Quantity		Rate	per Disc %	Amount
	Actual	Billed			
Pen Drive	50 No (1 Box)	50 No (1 Box)	550.00	No	27,500.00
IGST					4,950.00
	50 No	50 No			32,450.00

Narration: Yes / No
 Create Auto Receipt Voucher ? No
 Yes

Right sidebar options: F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, E: Autofill, H: Change Mode, J: More Details, L: Optional, T: Post-Dated, F12: Configure

4. New Screen will appear as below giving Auto Receipt Voucher Information. User can Change Date, Ledger, Amount & Narration if requires.



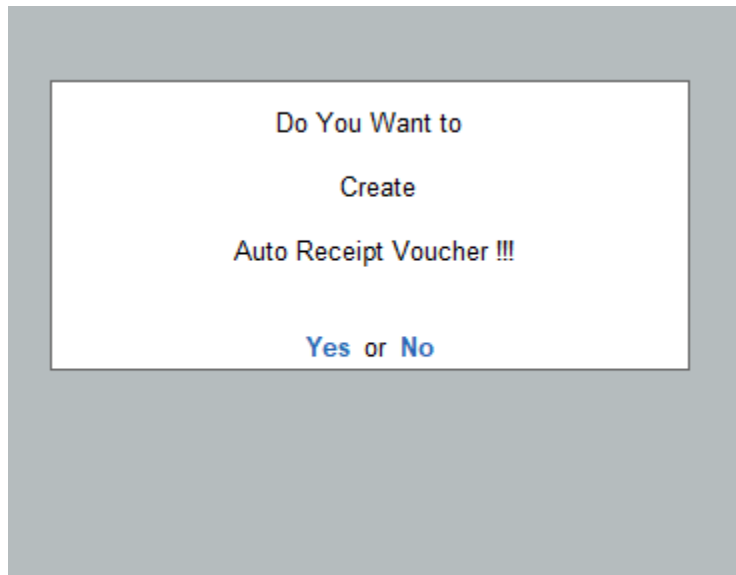
The screenshot displays the TallyPrime interface with an 'Auto Receipt Voucher Information' dialog box open. The dialog box contains the following information:

Receipt Voucher Information			
Voucher No :	26	Party Name :	Ram Corporation
Reference :	Bill -	Date :	2-11-2020
Ledger :	Cash	Amount :	32,450.00
Narration: Being Cash Received against Invoice No 26			

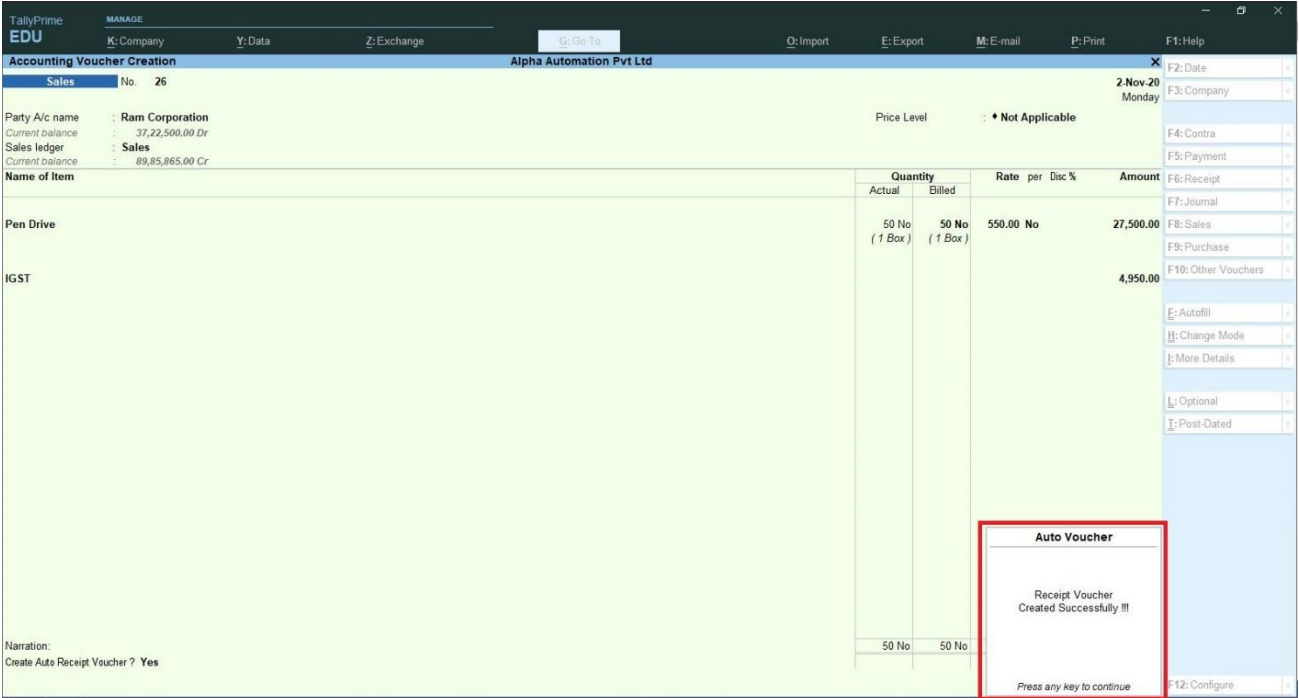
The background shows a sales invoice for 'Alpha Automation Pvt Ltd' dated 2 Nov 20. The invoice includes a table of items:

Name of Item	Quantity		Rate per	Disc %	Amount
	Actual	Billed			
Pen Drive	50 No (1 Box)	50 No (1 Box)	550.00	No	27,500.00
IGST					4,950.00
	50 No	50 No			32,450.00

5. On Accepting the Sales Voucher, User Confirmation Requires before Creating Auto Receipt Voucher as below. Press “Yes” to Create Auto Receipt Voucher.



6. Message will appear as Receipt Voucher Created successfully as below.



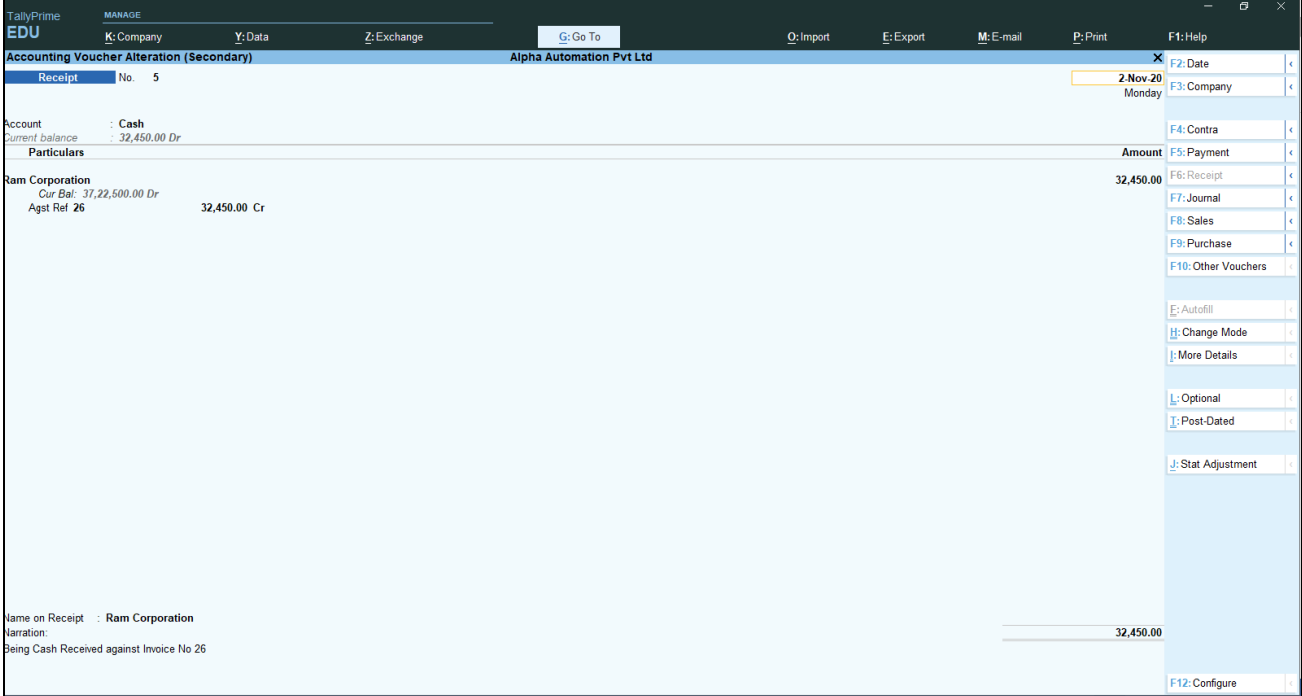
Accounting Voucher Creation
Sales No. 26
 Party A/c name : Ram Corporation
 Current balance : 37,22,500.00 Dr
 Sales ledger : Sales
 Current balance : 89,85,865.00 Cr
 Name of Item

Name of Item	Quantity		Rate per Disc %	Amount
	Actual	Billed		
Pen Drive	50 No (1 Box)	50 No (1 Box)	550.00 No	27,500.00
IGST				4,950.00
	50 No	50 No		

Narration:
Create Auto Receipt Voucher ? Yes

Auto Voucher
 Receipt Voucher
 Created Successfully !!!
 Press any key to continue

7. Auto Receipt Created in system as below.



Accounting Voucher Alteration (Secondary) Alpha Automation Pvt Ltd

Receipt No. 5 2 Nov 20
Monday

Account : Cash
Current balance : 32,450.00 Dr

Particulars	Amount
Ram Corporation Cur Bal: 37,22,500.00 Dr Agst Ref 26 32,450.00 Cr	32,450.00

Name on Receipt : Ram Corporation
Narration: Being Cash Received against Invoice No 26

32,450.00

F12: Configure

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.