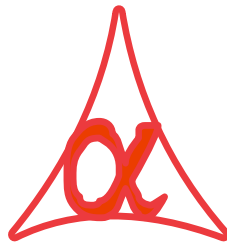




POWER OF SIMPLICITY

All Party Voucher Type Wise Transaction
Summary – 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. / All Party Voucher Type Wise Transition Summary. /1.0/ Nov-2020.

All Party Voucher wise Transaction

summary – 1.0

Introduction

This module facilitates the user to view All Party's Voucher type wise Transaction Summary Report. User can view all the details of party like Total Amount of - Sales, Sales Order, Purchase, Purchase Order, Payment, Receipt, Debit note, Credit Note, Delivery Note, and Journals etc. in one shot

Benefits

- This is helpful to user in quick decision making as user is Able to view all the details at one place.

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 options “**All Party Voucher Type wise Transaction Summary?**”

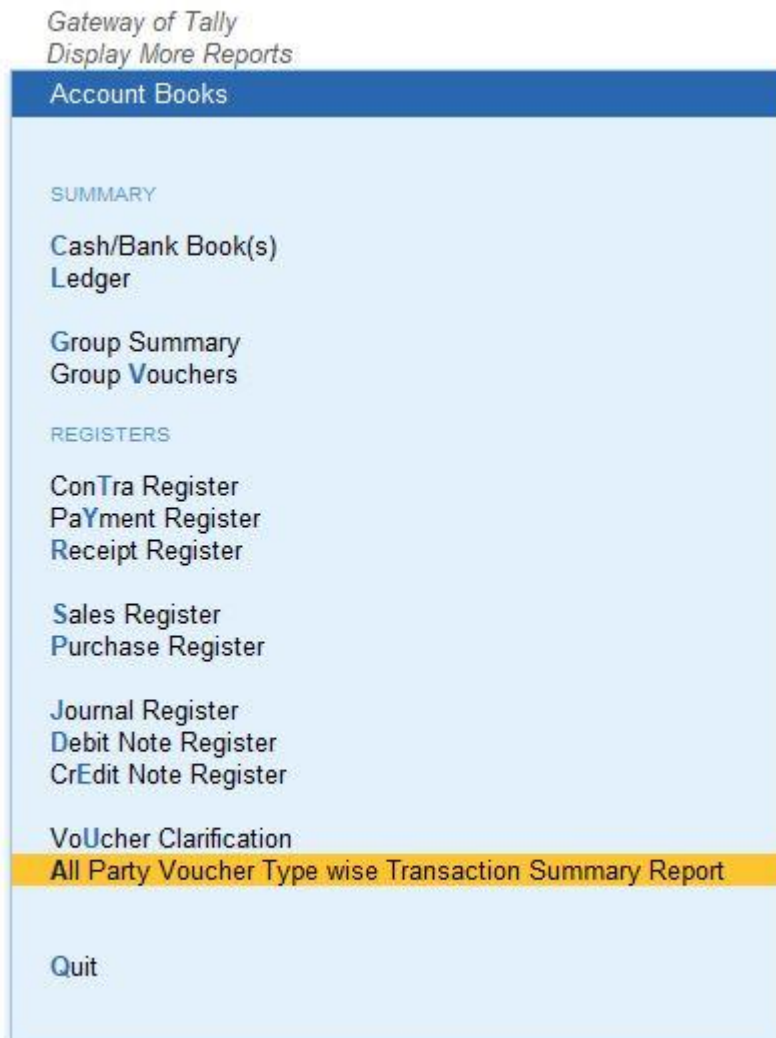
Add-On Features

Print All Party Voucher Type wise Transaction Summary ? **Yes**

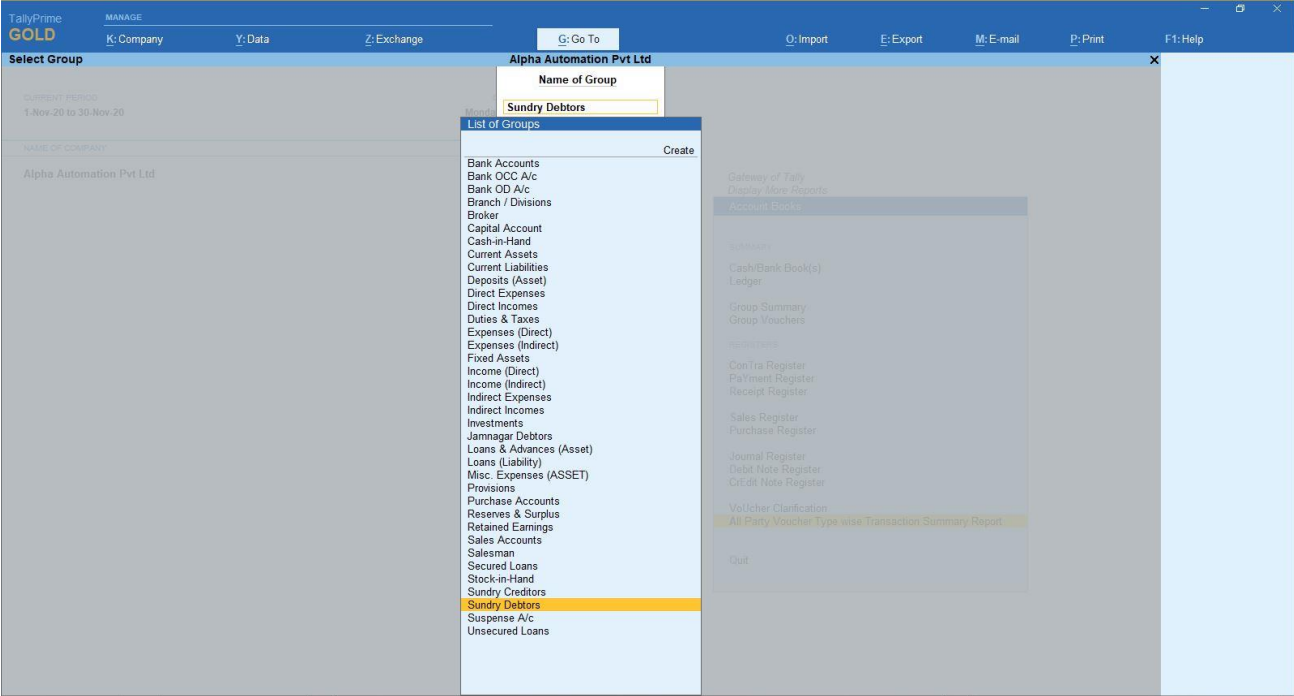
Accept ?

Yes or No

1. Gateway of Tally → Display → Account Books → All Party Voucher Type Wise Transaction Summary as below.



2. Select Any Group Name as below.



The screenshot shows the TallyPrime interface with the 'Select Group' dialog box open for the company 'Alpha Automation Pvt Ltd'. The dialog box has a 'Name of Group' field containing 'Sundry Debtors'. Below this is a 'List of Groups' with a 'Create' button. The list includes various account types such as Bank Accounts, Current Assets, and Sundry Debtors, which is currently highlighted in yellow. The background shows the main TallyPrime window with the company name and current period (1-Nov-20 to 30-Nov-20) visible.

3. All Party Voucher Type wise Transaction Summary Report for a Particular Group will Be display as below.

TallyPrime		MANAGE		G: Go To		Q: Import		E: Export		M: E-mail		P: Print		F1: Help	
GOLD		K: Company		Y: Data		Z: Exchange									
Partywise VouType Wise Transaction Report															
Alpha Automation Pvt Ltd															
1-Nov-20 To 30-Nov-20															
Group Name : Sundry Debtors															
Group Name	Party Name	Opening Balance	Sales	Receipt	Journal	Purchase	Payment	Closing Balance							
Jamnagar Debtors	Raman	1,23,900.00 Dr						1,23,900.00 Dr							
Sundry Debtors	Abc Computers Pvt. Ltd	1,17,705.00 Dr						1,17,705.00 Dr							
Sundry Debtors	Abc Pvt. Ltd				150.00 Dr			150.00 Cr							
Sundry Debtors	Alpha Computers Pvt. Ltd	1,05,000.00 Dr	15,96,941.20 Dr	1,05,000.00 Cr				15,96,941.20 Dr							
Sundry Debtors	JamanBhai	8,08,890.00 Dr						8,08,890.00 Dr							
Sundry Debtors	Kana Bhai	5,45,366.50 Dr						5,45,366.50 Dr							
Sundry Debtors	Karan	18,02,214.00 Dr						18,02,214.00 Dr							
Sundry Debtors	Ram Corporation	37,22,500.00 Dr	32,450.00 Dr	32,450.00 Cr				37,22,500.00 Dr							
Sundry Debtors	Sky Computers Pvt. Ltd.	12,96,706.00 Cr						12,96,706.00 Cr							
Sundry Debtors	Yash	1,64,020.00 Dr			1,000.00 Dr		15,34,000.00 Cr	15,34,000.00 Dr	1,65,020.00 Dr						
Total		60,92,889.50 Dr	16,29,391.20	1,37,450.00	1,150.00	15,34,000.00	15,34,000.00	75,84,680.70 Dr							

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.