

# Tally

**POWER OF SIMPLICITY**

## Print Previous Balance in Receipt– 1.0



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Version: Alpha Automation Pvt. Ltd. / Print Previous Balance in Receipt/1.0/ Oct-2020

## Print Previous Balance in Receipt– 1.0

### **Introduction**

- Now you can View Print previous Balance in Receipt Voucher.

### **Benefits**

- It prints Previous Balance, Current Bill Amount and Net Balance in Receipt.

### **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:**

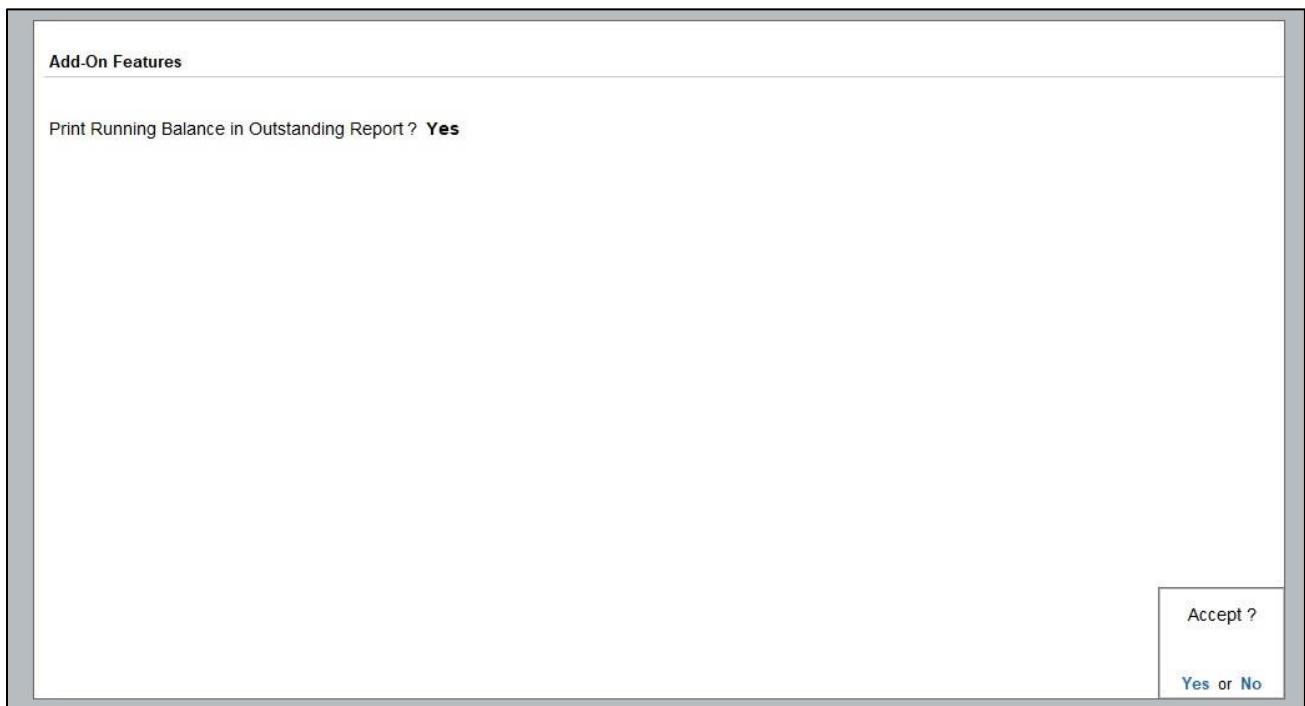
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “**Print Running Balance in Outstanding Report?**”



Add-On Features

Print Running Balance in Outstanding Report? **Yes**

Accept ?

Yes or No

**Detailed User Guide:**
**1. Go to Accounting Masters → Voucher Type → Alter → Receipt**

Voucher Type Alteration		Alpha Infotech	
Name	: Receipt		
(alias)	:		
General		Printing	Name of Class
Select type of voucher	: <b>Receipt</b>	Print voucher after saving	: <b>No</b>
Abbreviation	: Rcpt	Print Previous Balance in Receipt ?	<b>Yes</b>
Activate this Voucher Type	: <b>Yes</b>	Print formal receipt after saving	: <b>No</b>
Method of voucher numbering	: <b>Automatic</b>		
Use advanced configuration	: <b>No</b>		
Use effective dates for vouchers	: <b>No</b>		
Allow zero-valued transactions	: <b>No</b>		
Make this voucher type as 'Optional' by default	: <b>No</b>		
Allow narration in voucher	: <b>Yes</b>		
Provide narrations for each ledger in voucher	: <b>No</b>		
Enable default accounting allocations	: <b>No</b>		

## 2. Go to Vouchers → Receipt (F6) :-

Accounting Voucher Alteration		Alpha Infotech	X
Receipt	No. 14		F2: Date
			9.Nov.20
			Monday
Account	: HDFC		F3: Company
Current balance	: 59,100.00 Dr		F4: Contra
<b>Particulars</b>		<b>Amount</b>	F5: Payment
Bhumit Enterprise		8,000.00	F6: Receipt
Cur Bal: 11,239.00 Dr			F7: Journal
			F8: Sales
			F9: Purchase
			F10: Other Vouchers
			E: Autofill
			H: Change Mode
			I: More Details
			L: Optional
			T: Post-Dated
			J: Stat Adjustment
Narration:			
			Accept ?
			Yes or No
			F12: Configure

**3. After configuring at the Voucher Type Level, this module will print Previous Balance, Current Bill Amount and Net Balance automatically in Receipt as per configuration. The Screen shots are as below:-**

Alpha Infotech										
102, The Grand Apurva Complex, Nr. Digjam Circle Opp., Fortune Palace, Jamnagar. State Name : Gujarat, Code : 24 E-Mail : tdl@aplautomation.com										
<b>Receipt Voucher</b>										
No. : 14	Dated : 9-Nov-20									
Through : HDFC										
Particulars	Amount									
Account : Bhumit Enterprise	8,000.00									
Amount (in words) : INR Eight Thousand Only	₹ 8,000.00									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Prev Balance</td> <td style="width: 10%; text-align: right;">19,239.00</td> <td style="width: 10%;">Dr</td> </tr> <tr> <td>Bill Amount</td> <td style="text-align: right;">8,000.00</td> <td>Cr</td> </tr> <tr> <td>Net Balance</td> <td style="text-align: right; border-top: 1px solid black;">11,239.00</td> <td>Dr</td> </tr> </table>	Prev Balance	19,239.00	Dr	Bill Amount	8,000.00	Cr	Net Balance	11,239.00	Dr	Authorised Signatory
Prev Balance	19,239.00	Dr								
Bill Amount	8,000.00	Cr								
Net Balance	11,239.00	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](mailto: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](mailto: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.