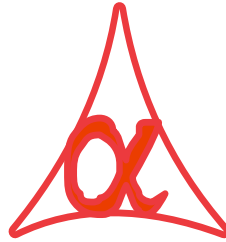




POWER OF SIMPLICITY

**Show Receipt in Sales &
Payment in 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)

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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 Ltd. Ltd/Show Receipt in Sales and Payment in Purchas Register./1.0/Aug-2021

Show Receipt in Sales Register & Payment in Purchase Register.

Introduction

This module helps the user to view Bill Wise Receipt and Payment in Sales & Purchase Register. It also shows the pending Bills options. While showing Pending bills, it considers any other adjustment (discount, tds) done through Journal Voucher, Credit Note, Debit Note against that bill. It also shows the Receipt Amount, Receipt Date, Instrument Number, and Bank Name in Sales & Purchase Columnar Register. It shows the report correctly if Bill Wise Adjustment is done in All Vouchers for that Bill.

Benefits

- User can easily find out Settled and Pending Bills from the Sales and Purchase Register for the given period.
- If Receipt/Payment done in multiple mode then it shows the last receipt/paid date Columnar Register. Thus helps in finding Total the number of Days in which bill is settled.

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:

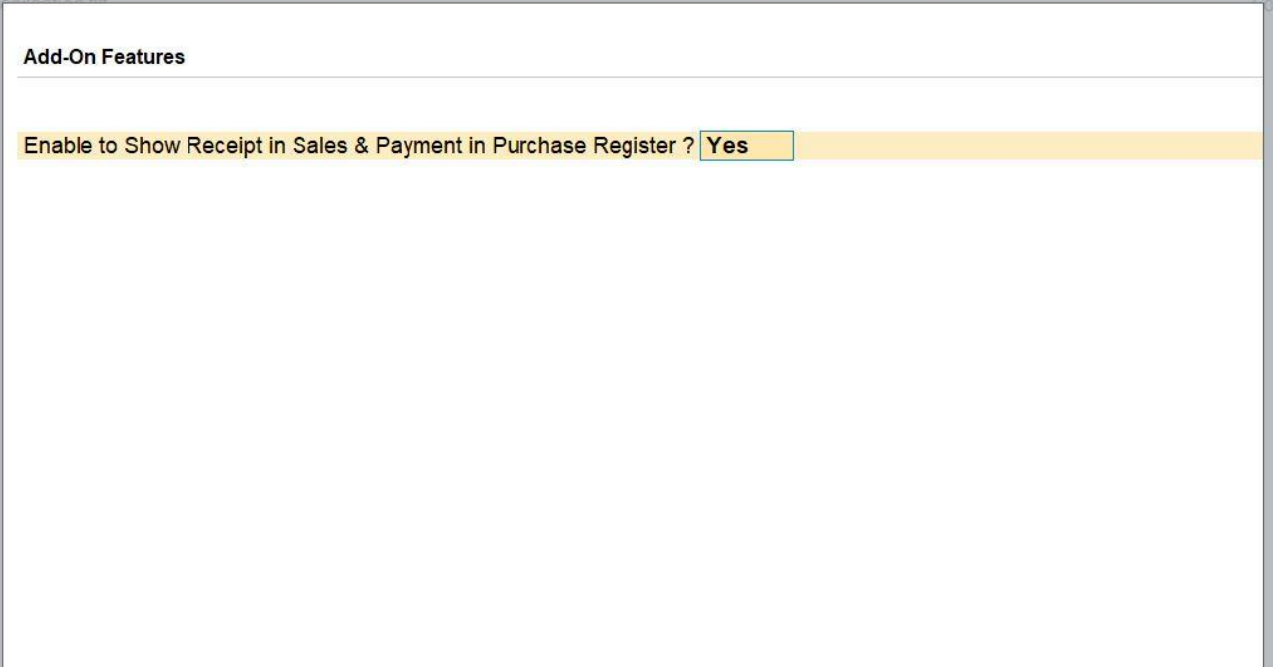
No additional hardware / software infrastructure is required for executing and operation this applications module

Detailed User Guide:**1. Activate the Add-on.**

For TallyPrime Release 2.0

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 to Show Receipt in Sales Register and Payment in Purchase Register**”



Add-On Features

Enable to Show Receipt in Sales & Payment in Purchase Register ? Yes

**2. In Sales/Purchase Register have Button (Show Receipt/ Show Payment)
Receipt in Sales Register & Payment in Purchase Register.**

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help
 Voucher Register Alpha Automation - Jamnagar

List of All Sales Vouchers 1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	010201	33,590.00	
2-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010202	28,910.00	
3-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	010203	5,33,360.00	
10-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	010204	4,72,000.00	
15-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010205	2,36,000.00	
18-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	010206	59,000.00	
20-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	010207	1,41,600.00	
20-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010208	3,59,900.00	
25-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	010209	47,200.00	
Total:				19,11,560.00	

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9: Show Receipt
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help
 Voucher Register Alpha Automation - Jamnagar

List of All Purchase Vouchers 1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-21	Sky Computer System	Purchase	P01021	35,990.00	
25-Apr-21	Sky Computer System	Purchase	P01022	9,44,000.00	
25-Apr-21	Sky Computer System	Purchase	P01023	2,01,898.00	
25-Apr-21	Sky Computer System	Purchase	P01024	80,240.00	
Total:				12,62,128.00	

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9: Show Payment
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

3. Receipt Column in Sales Register and Payment Column in Purchase Register.

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Voucher Register Alpha Automation - Jamnagar 1-Apr-21 to 30-Apr-21

List of All Purchase Vouchers

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Paid Amount
25-Apr-21	Sky Computer System	Purchase	P01021		35,990.00	35,990.00 Dr
25-Apr-21	Sky Computer System	Purchase	P01022		9,44,000.00	6,44,000.00 Dr
25-Apr-21	Sky Computer System	Purchase	P01023		2,01,898.00	
25-Apr-21	Sky Computer System	Purchase	P01024		80,240.00	80,240.00 Dr
Total:				12,62,128.00	7,60,230.00 Dr	

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9: Hide Payment
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Voucher Register Alpha Automation - Jamnagar 1-Apr-21 to 30-Apr-21

List of All Sales Vouchers

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Receipt Amount
1-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010201	33,590.00		33,590.00 Cr
2-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010202	28,910.00		28,910.00 Cr
3-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	010203	5,33,360.00		4,81,360.00 Cr
10-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010204	4,72,000.00		
15-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010205	2,36,000.00		1,61,000.00 Cr
18-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	010206	59,000.00		
20-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010207	1,41,600.00		
20-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010208	3,59,900.00		
25-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010209	47,200.00		
Total:				19,11,560.00	7,04,860.00 Cr	

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9: Hide Receipt
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

4. Settled and Pending Receipt/Payment Filter.

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Voucher Register Alpha Automation - Jamnagar 1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Receipt Amount
1-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010201	33,590.00	33,590.00 Cr	
2-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010202	28,910.00	28,910.00 Cr	
3-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	010203	5,33,360.00	4,81,360.00 Cr	
10-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010204	4,72,000.00		
15-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010205	2,36,000.00		1,61,000.00 Cr
18-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	010206	59,000.00		
20-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010207	1,41,600.00		
20-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	010208	3,59,900.00		
25-Apr-21	Alpha Automation Pvt Ltd. - Jamnagar	Sales	010209	47,200.00		
Total:				19,11,560.00	7,04,860.00 Cr	

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9: Hide Receipt
F9: Show Settled
F9: Show Pending
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Voucher Register Alpha Automation - Jamnagar 1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Paid Amount
25-Apr-21	Sky Computer System	Purchase	P01021	35,990.00	35,990.00 Dr	
25-Apr-21	Sky Computer System	Purchase	P01022	9,44,000.00	6,44,000.00 Dr	
25-Apr-21	Sky Computer System	Purchase	P01023	2,01,898.00		
25-Apr-21	Sky Computer System	Purchase	P01024	80,240.00	80,240.00 Dr	
Total:				12,62,128.00	7,60,230.00 Dr	

F2: Date
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9: Hide Payment
F9: Show Settled
F9: Show Pending
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
F12: Configure

5. Receipt Details in Sales Columnar Report.

Columnar Register Alteration

Company: **Alpha Automation - Jamnagar**

for: **Sales**

- Show party's address : No
- Show Receipt/Paid details : **Yes**
- Show voucher type : Yes
- Show voucher number : No
- Show voucher reference number : No
- Show consignee/buyer name : No
- Show party's GSTIN/UIN : No
- Show party's tax registration number : No
- Show service tax registration number : No
- Show PAN : No
- Show CST number : No
- Show voucher narration : No
- Show order details : No
- Show receipt/despatch details : No
- Show import/export details : No
- Show shipping details : No
- Show port code : No
- Show quantity details : No

- Show item value : No
- Show ledger amounts with Dr/Cr : No

Date	Particulars	Voucher Type	Gross Total	Receipt Amount	Last Receipt Voucher No.	Last Receipt Date	Cheque No.	Cheque Date	Bank Name
1-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	33,590.00	33,590.00 Cr	R01021	5-Apr-21			
2-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	28,910.00	28,910.00 Cr	R01022	5-Apr-21			
3-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	5,33,360.00	4,81,360.00 Cr	R01023	25-Apr-21	001002 003001	25-Apr-21	SBI Bank (India)
10-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	4,72,000.00						
15-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	2,36,000.00	1,61,000.00 Cr	R01024	25-Apr-21	001002 003002	25-Apr-21	SBI Bank (India)
18-Apr-21	Alpha Automation Pvt Ltd - Gandhidham	Sales	59,000.00						
20-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	1,41,600.00						
20-Apr-21	Alpha Automation Pvt Ltd - Rajkot	Sales	3,59,900.00						
25-Apr-21	Alpha Automation Pvt. Ltd. - Jamnagar	Sales	47,200.00						
<i>Grand Total</i>			19,11,560.00	7,04,860.00 Cr					

6. Payment Details in Purchase Columnar.

Columnar Register Alteration

Company: **Alpha Automation - Jamnagar**
for: **Purchase**

Show party's address : No

Show Receipt/Paid details : **Yes**

Show voucher type : Yes

Show voucher number : No

Show supplier invoice number : No

Show supplier invoice date : No

Show supplier name : No

Show party's GSTIN/UIN : No

Show party's tax registration number : No

Show service tax registration number : No

Show PAN : No

Show CST number : No

Show voucher narration : No

Show order details : No

Show receipt/despatch details : No

Show import/export details : No

Show bill of entry details : No

Show port code : No

Show quantity details : No

Show item value : No

Show additional cost : No

Show ledger amounts with Dr/Cr : No

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Voucher Register Alpha Automation - Jamnagar 1-Apr-21 to 30-Apr-21

List of All Purchase Vouchers

Date	Particulars	Voucher Type	Gross Total	Paid Amount	Last Paid Voucher No.	Last Paid Date	Cheque No.	Cheque Date	Bank Name
25-Apr-21	Sky Computer System	Purchase	35,990.00	35,990.00 Dr	1	30-Apr-21			
25-Apr-21	Sky Computer System	Purchase	9,44,000.00	6,44,000.00 Dr	3	30-Apr-21	001002003001	30-Apr-21	Axis Bank (India)
25-Apr-21	Sky Computer System	Purchase	2,01,898.00						
25-Apr-21	Sky Computer System	Purchase	80,240.00	80,240.00 Dr	2	30-Apr-21	001003001003	30-Apr-21	Axis Bank (India)
Grand Total			12,62,128.00	7,60,230.00 Dr					

F2: Date F3: Company F4: Voucher Type F5: F6: F7: Show Profit F8: Columnar F9: Show Payment F10: B: Basis of Values H: Change View J: Exception Reports L: Save View F12: Configure

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from Tally Prime Release 2.0 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.