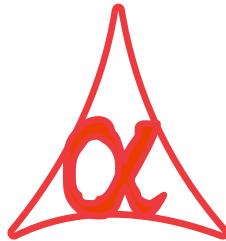




**POWER OF SIMPLICITY**

**Set Bank Details as Voucher Narration -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, 9023726215/16/17, 9099908115,  
9825036442

Email : [mail@aaplautomation.com](mailto: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. /Set Bank Details as Voucher Narration /1.0/ Dec-2022

## Set Bank Details as Voucher Narration -1.0

### **Introduction**

This add-on facilitates User to get the bank details entered in voucher as narration automatically. This add-on works in payment and receipt Vouchers.

### **Benefits**

- No need to type the Bank details again in Narration.
- Easy to know bank details from the voucher Main Screen itself rather than opening from transaction type screen.

### **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:**

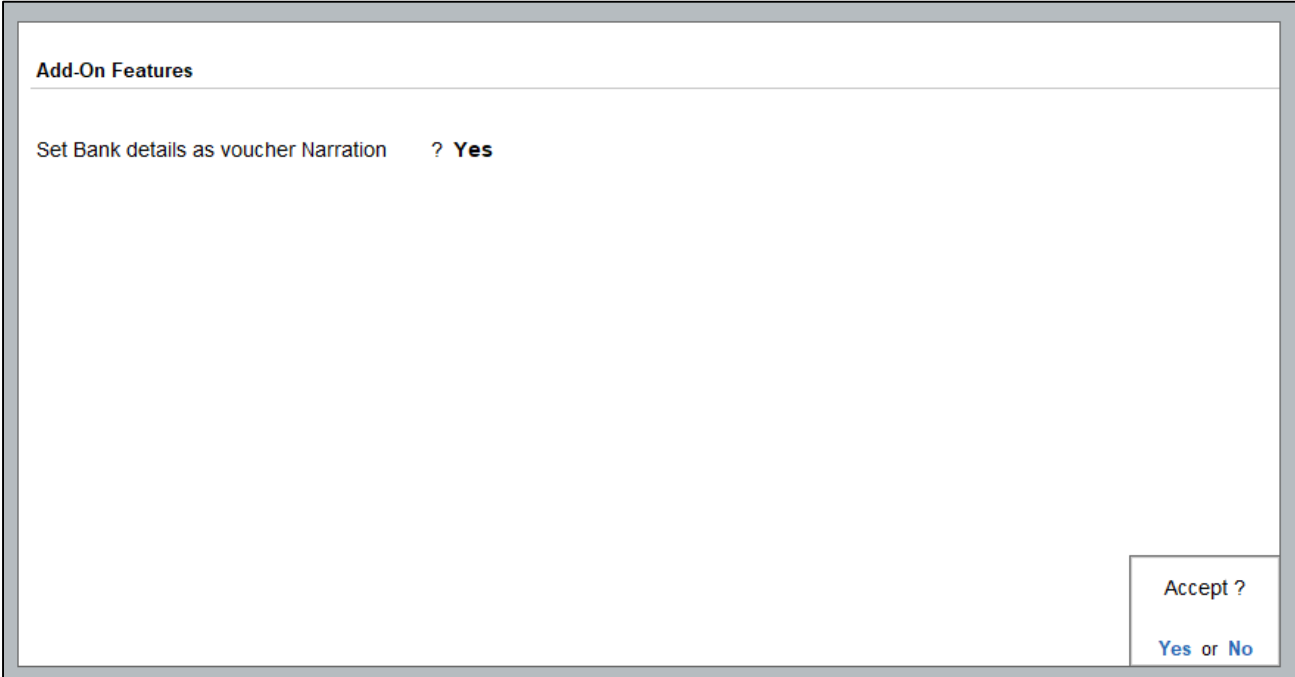
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “Set Bank Details as Voucher Narration?”



Add-On Features

Set Bank details as voucher Narration ? **Yes**

Accept ?  
Yes or No

## Detail User Guide:

### 1. Go to Gateway of Tally → Alter → Voucher Types → payment

Set “Yes” to the options “Set Bank Details as Voucher Narration?”

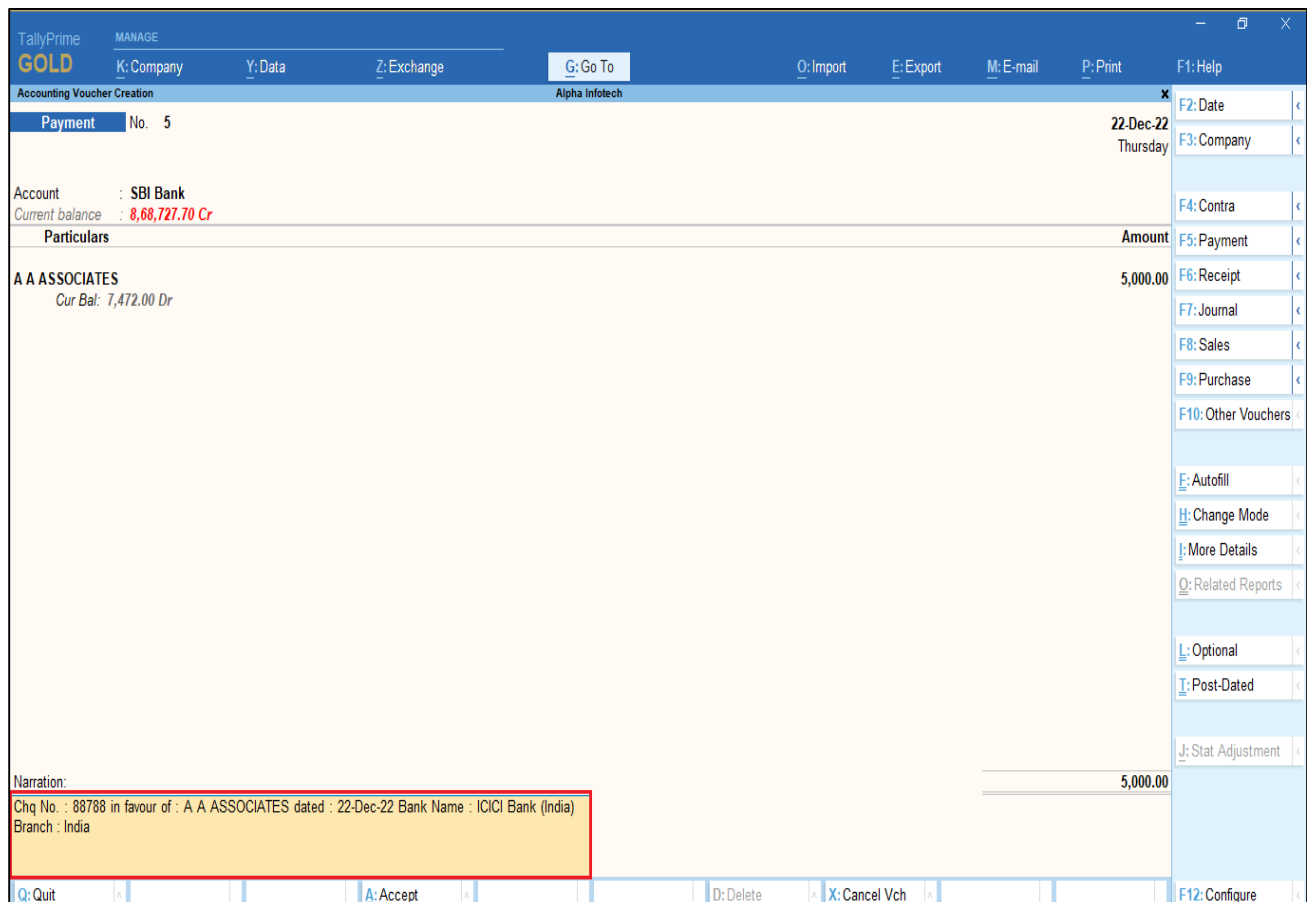
General		Printing	Name of Class
Select type of voucher	: <b>Payment</b>	Print voucher after saving : <b>Yes</b>	
Abbreviation	: Pymt	<b>Set Bank details as voucher Narration ? Yes</b>	
Activate this Voucher Type	: <b>Yes</b>		
Method of voucher numbering	: <b>Automatic</b>		
Use advanced configuration	: <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>		
Track Additional Costs for Purchases	: <b>No</b>		
Enable default accounting allocations	: <b>No</b>		

Accept ?  
[Yes or No](#)

### 1. (A) Go to Gateway of Tally → Voucher → payment

Create payment voucher and enter transaction type details in transaction screen and bank details is display in narration as shown below:

Bank Allocations for: SBI Bank	
For: 5,000.00	
Transaction Type	Amount
e-Fund Transfer	5,000.00
A/c No. : 020505000659	IFS Code : ICIC0000205
Bank Name : ICICI Bank (India)	
Inst No. : 88788	Inst Date : 22-Dec-22
Favouring Name : A A ASSOCIATES	



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The voucher type is 'Payment' (No. 5) dated '22-Dec-22 Thursday'. The account is 'SBI Bank' with a current balance of '8,68,727.70 Cr'. The particular is 'A A ASSOCIATES' with a current balance of '7,472.00 Dr'. The amount is '5,000.00'. The narration is highlighted in a red box: 'Chq No. : 88788 in favour of : A A ASSOCIATES dated : 22-Dec-22 Bank Name : ICICI Bank (India) Branch : India'. The bottom of the screen shows various function keys like 'Quit', 'Accept', 'Delete', 'Cancel Vch', and 'Configure'.

## 2. Go to Gateway of Tally → Alter → Voucher Types → Receipt

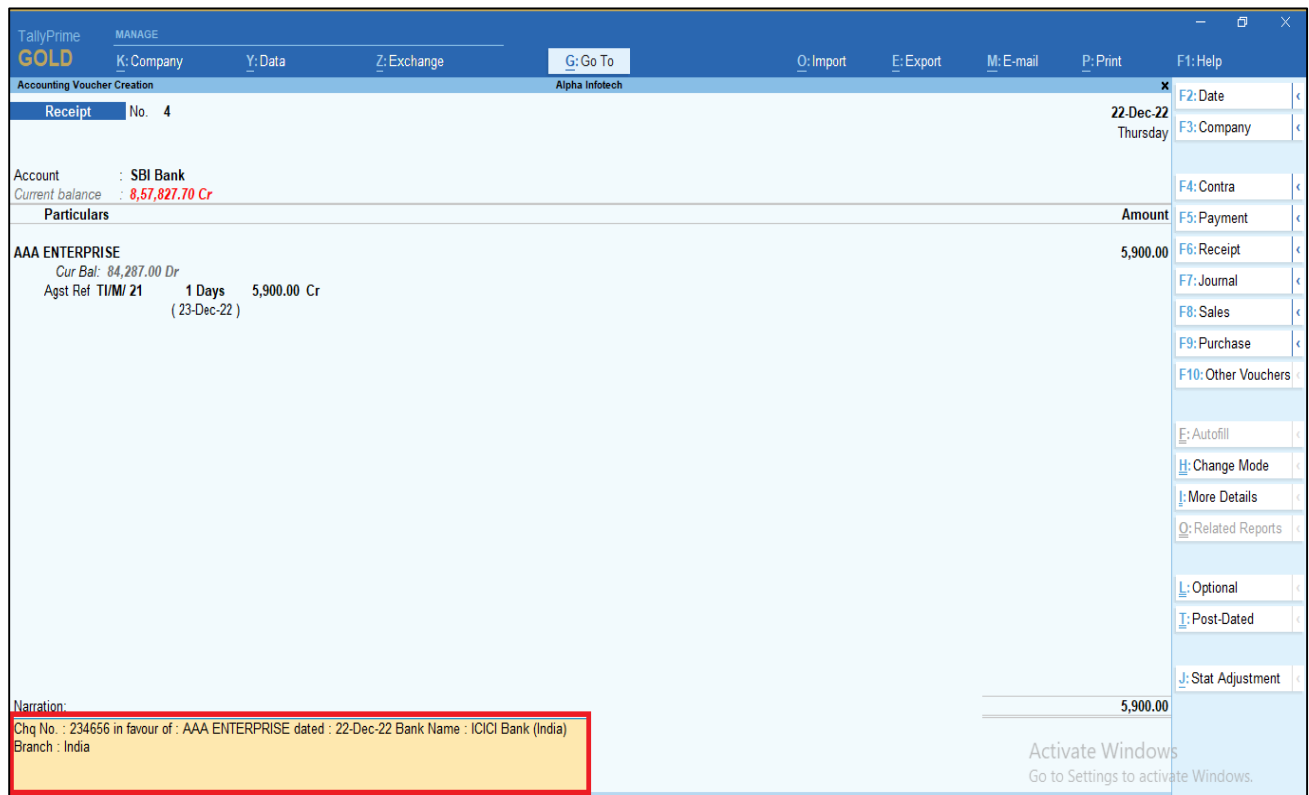
Set “Yes” to the options “Set Bank Details as Voucher Narration?”

General		Printing	Name of Class
<p>TallyPrime <b>GOLD</b> <small>MANAGE</small></p> <p><small>K: Company Y: Data Z: Exchange G: Go To O: Import E: Export</small></p> <p>Voucher Type Alteration <small>Demo</small></p> <p>Name : <b>Receipt</b></p> <p>(alias) :</p>			
Select type of voucher	: <b>Receipt</b>	Print voucher after saving : <b>No</b>	
Abbreviation	: Rcpt	<b>Set Bank details as voucher Narration ? 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>		<p>Accept ?</p> <p>Yes or No</p>

## 2. (A) Go to Gateway of Tally → Voucher → Receipt

Create Receipt voucher and enter transaction type details in transaction screen and bank details is display in narration as shown below:

Bank Allocations for: SBI Bank	
For: 5,900.00	
Transaction Type	Amount
Cheque/DD	5,900.00
Inst No. : 234656	Inst Date : 22-Dec-22
Bank Name : ICICI Bank (India)	Branch : India



The screenshot shows the TallyPrime Accounting Voucher Creation screen for a Receipt voucher. The voucher number is 4, dated 22-Dec-22 (Thursday). The account is SBI Bank, with a current balance of 8,57,827.70 Cr. The particular is AAA ENTERPRISE, with a current balance of 84,287.00 Dr. The transaction is dated 23-Dec-22, with an amount of 5,900.00 Cr. The narration is: Chq No. : 234656 in favour of : AAA ENTERPRISE dated : 22-Dec-22 Bank Name : ICICI Bank (India) Branch : India. The total amount is 5,900.00.

Particulars	Amount
AAA ENTERPRISE	5,900.00
Cur Bal: 84,287.00 Dr	
Agst Ref T1/M/21 1 Days 5,900.00 Cr	
(23-Dec-22)	
	5,900.00

Narration:  
Chq No. : 234656 in favour of : AAA ENTERPRISE dated : 22-Dec-22 Bank Name : ICICI Bank (India)  
Branch : India



## 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](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.