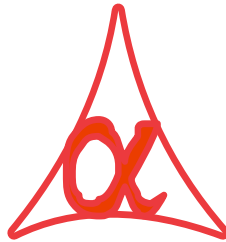




**POWER OF SIMPLICITY**

**Display Bank and Bill Reference Details**  
**In Payment & Receipt Columnar Report -1.0**



**Alpha Automation Pvt. Ltd.**

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Version: Alpha Automation Pvt. Ltd. / Display Bank and Bill Reference Details in Payment & Receipt Columnar Report / 1.0/ Aug- 2023

# Display Bank and Bill Reference Details

## In Payment & Receipt Columnar Report -1.0

### **Introduction**

This add-on facilitates User to display Bank and Bill Reference Details in Columnar Report. This add-on works in Payment and Receipt Columnar Reports.

### **Benefits**

- Easy to know Bank and Bill Reference Details in Columnar Report itself rather than opening the vouchers.

### **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

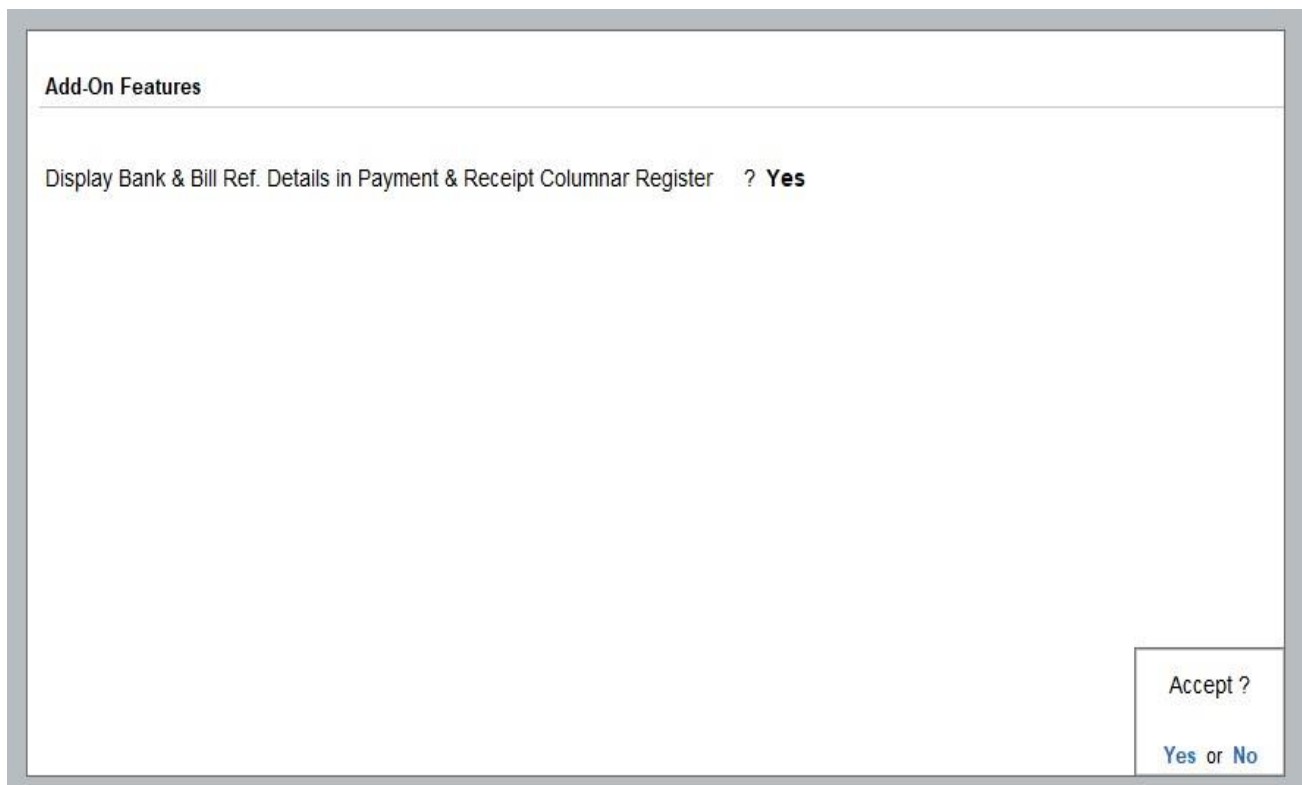
## 1. Activate the Add-on.

*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 “Display Bank and Bill Reference Details in Payment & Receipt Columnar Report?”



Add-On Features

Display Bank & Bill Ref. Details in Payment & Receipt Columnar Register ? Yes

Accept ?

[Yes or No](#)

## Detail User Guide:

1. Go to Gateway of Tally → Account Books → Payment register → columnar report → Enable bank details option as shown below.

TallyPrime		MANAGE
GOLD		K: Company Y: Data
Columnar Register Alteration		
Company: <b>Alpha Infotech</b>		
for: <b>Payment</b>		
Show party name	:	Yes
Show party's address	:	No
Show voucher type	:	Yes
Show voucher number	:	Yes
Show voucher reference number	:	Yes
Show voucher reference date	:	Yes
Show party's GSTIN/UIN	:	Yes
Show party's tax registration number	:	Yes
Show service tax registration number	:	Yes
Show PAN	:	Yes
Show CST number	:	Yes
Show voucher narration	:	Yes
Show quantity details	:	Yes
Show using alternate units	:	Yes
Show rate details	:	Yes
Show item value	:	Yes
Show ledger amounts with Dr/Cr	:	Yes
Show Bank Details	? Yes	
Show Account Number other details	? Yes	
Show Bill Details	? Yes	
Type of Column		Name of Account

## 2. Bank and Bill Reference details in payment columnar report as shown be

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 Infotech 1-Apr-22 to 30-Apr-22

List of All Payment Vouchers

Date	Particulars	Voucher Type	Bank Name	Transaction Type	Acc. No.	IFSC	Inst No.	Inst. Date	Bill Name
1-Apr-22	Alpha Automation Pvt Ltd.	Payment	Bank of Baroda (India)	Inter Bank Transfer	4536456734573	BOB2324		1-Apr-22	1
22-Apr-22	Alpha Automation Pvt Ltd.	Payment	ICICI Bank (India)	Same Bank Transfer	568924135	ICIC123456		22-Apr-22	2
22-Apr-22	Ace Shipping Pvt.Ltd	Payment	HDFC Bank (India)	Inter Bank Transfer	5648564875	HDFC00335	473563	22-Apr-22	3
22-Apr-22	Ace Shipping Pvt.Ltd	Payment		Others			454656	22-Apr-22	4
22-Apr-22	Ace Shipping Pvt.Ltd	Payment		Cheque			567845	22-Apr-22	5
Grand Total									

Activate Windows Go to Settings to activate Windows.

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line U: Restore Line 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 Infotech 1-Apr-22 to 30-Apr-22

List of All Payment Vouchers

Date	Particulars	Acc. No.	IFSC	Inst No.	Inst. Date	Bill Name	Bill Date	Voucher No.	Voucher Ref. No.	Voucher Ref. Date
1-Apr-22	Alpha Automation Pvt Ltd.	4536456734573	BOB2324		1-Apr-22	1	1-Apr-22	1	123467	1-Apr-22
22-Apr-22	Alpha Automation Pvt Ltd.	568924135	ICIC123456		22-Apr-22	2	1-Apr-22	2	123438	22-Apr-22
22-Apr-22	Ace Shipping Pvt.Ltd	5648564875	HDFC00335	473563	22-Apr-22	3	22-Apr-22	3	123469	22-Apr-22
22-Apr-22	Ace Shipping Pvt.Ltd			454656	22-Apr-22	4	22-Apr-22	4	123470	22-Apr-22
22-Apr-22	Ace Shipping Pvt.Ltd			567845	22-Apr-22	5	3-Apr-22	5	123471	22-Apr-22
Grand Total										

Activate Windows Go to Settings to activate Windows.

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line U: Restore Line F12: Configure

### 3. Bank and Bill Reference details in Receipt columnar report as shown below.

Voucher Register										
Alpha Infotech										
List of All Receipt Vouchers										
1-Apr-20 to 30-Apr-20										
Date	Particulars	Bank Name	Transaction Type	Branch	Inst No.	Inst. Date	Bill Name	Bill Date	Voucher No.	Voucher Ref. No.
1-Apr-20	Ambika Traders	HDFC Bank (India)	Cheque/DD	Mumbai	4895632	1-Apr-20	Ambika	1-Apr-20	1	1256
1-Apr-20	Ambika Trading Co.	ICICI Bank (India)	Inter Bank Transfer	Jaipur	8963214	1-Apr-20	4	1-Apr-20	2	1289
1-Apr-20	Prem Solutions	ICICI Bank (India)	Cheque/DD	Mumbai	9652341	1-Apr-20	3	1-Apr-20	3	1245
1-Apr-20	Smart Infotech	State Bank of India (India)	Inter Bank Transfer	Vadodara	8956321	1-Apr-20	Smart	1-Apr-20	4	1278
Grand Total										

## 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.