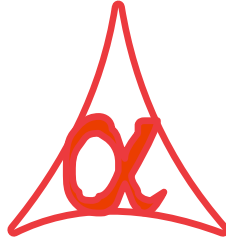




POWER OF SIMPLICITY

Display Bill Wise Reference Details
In Columnar Register-1.0



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Version: Alpha Automation Pvt. Ltd. /Display Bill Wise Reference Details in Columnar Register /1.0/ Nov - 2023

Display Bill Wise Reference Details

In Columnar Register-1.0

Introduction

This add-on facilitates User to display Bill Wise Reference Details in Columnar Registers. It displays Bill Reference Name, Date and Amount in Separate Column. It displays Multiple Bill References also in Separate Row. It works in all Accounting Vouchers.

Benefits

- Easy to know 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 Bill Wise Reference Details in Columnar Register?”

Add-On Features	
Display Bill-Wise Reference Details in Columnar Register	? Yes

Accept ?

Yes or No

Detail User Guide:

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

TallyPrime GOLD		MANAGE
		K: Company Y: Data
Columnar Register Alteration		
Company: Alpha Automation		
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	:	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 quantity details	:	No
Show item value	:	No
Show ledger amounts with Dr/Cr	:	No
Show Bill-Wise Reference Details	?	Yes
Show Bill-Wise Reference Date Details	?	Yes
Show Bill-Wise Reference Amount Details	?	Yes
Type of Column	Name of Account	

2. Bill wise Reference details in payment columnar report as shown below.

TallyPrime MANAGE										
Voucher Register Alpha Automation										
List of All Payment Vouchers 1-Jun-20 to 30-Jun-20										
Date	Particulars	Voucher Type	Bill-Wise Ref. Name	Bill-Wise Ref. Date	Bill-Wise Ref. Amount	Gross Total	SBI Bank	Cash	L C INTEREST CHARGES	SBI EDFA /C. 33590318220
1-Jun-20	K.J.STEEL	BANK PAYMENT	1.6.20	1-Jun-20	10,33,126.00	10,33,126.00	10,33,126.00			
1-Jun-20	SHREE GANESH STEEL	BANK PAYMENT	GT/15	1-Jun-20	61,910.00	61,910.00	61,910.00			
1-Jun-20	VIHOT STEEL	BANK PAYMENT	1.6.20	1-Jun-20	6,00,000.00	6,00,000.00	6,00,000.00			
1-Jun-20	ARCELOR MITTAL NIPPON STEEL INDIA LTD - 113256	BANK PAYMENT	GJ20201000008748,	1-Jun-20,	14,87,336.70,	50,00,000.00	50,00,000.00			
			GJ20201000008751,	1-Jun-20,	15,80,799.00,					
			01-06-2020	1-Jun-20	19,31,864.30					
1-Jun-20	K MUKUND & CO	BANK PAYMENT	KMA-0002-20-21	1-Jun-20	4,00,000.00	4,00,000.00	4,00,000.00			
1-Jun-20	SAMARPAN ENTERPRISE	BANK PAYMENT	TI/5	1-Jun-20	3,34,941.00	3,34,941.00	3,34,941.00			
1-Jun-20	SRI SHYAM STEELS	BANK PAYMENT	GST/035	1-Jun-20	14,64,633.00	14,64,633.00	14,64,633.00			
2-Jun-20	ARCELOR MITTAL NIPPON STEEL INDIA LTD - 113256	BANK PAYMENT	2.6.20	2-Jun-20	25,00,000.00	25,00,000.00	25,00,000.00			
2-Jun-20	VIHOT STEEL	BANK PAYMENT	2.6.20	2-Jun-20	10,00,000.00	10,00,000.00	10,00,000.00			
2-Jun-20	(cancelled)	BANK PAYMENT								
2-Jun-20	MAHAKAL ROADLINES	BANK PAYMENT	176	2-Jun-20	11,620.00	11,620.00	11,620.00			
2-Jun-20	(cancelled)	BANK PAYMENT								
2-Jun-20	SHIVRANJANI TRANSPORT	BANK PAYMENT	101/20-05-2020,	2-Jun-20,	12,055.00,	76,728.00	76,728.00			
			105/21/05/2020,	2-Jun-20,	9,392.00,					
			18/04-05-2020,	2-Jun-20,	13,173.00,					
			19/06-05-2020,	2-Jun-20,	13,481.00,					
			32/16-05-2020,	2-Jun-20,	13,793.00,					
			44/18-05-2020	2-Jun-20	14,834.00					
2-Jun-20	AAROOP ENGINEERING SERVICES	BANK PAYMENT	3749	2-Jun-20	13,542.00	13,542.00	13,542.00			
2-Jun-20	VORA ELECTRIC CORPORATION	BANK PAYMENT	VEC1/60	2-Jun-20	283.00	283.00	283.00			
2-Jun-20	STEEL TRADE	BANK PAYMENT	00047/19-20	2-Jun-20	746.00	746.00	746.00			
2-Jun-20	NEW AADITYA ROADWAYS (NON TDS) (GUJ)	BANK PAYMENT	13/20-05-2020	2-Jun-20	23,175.00	23,175.00	23,175.00			
Grand Total						16,33,60,294.40	9,74,08,959.24	31,888.00	1,16,349.00	6,91,53,601.00

3. Bill Wise Reference details in Sales Columnar report as shown below.

Date	Particulars	Voucher Type	Bill-Wise Ref. Name	Bill-Wise Ref. Date	Bill-Wise Ref. Amount	Voucher No.	Gross Total	SALES A /C	CGST	SGST	IGST	TCS 0.075 %
1-Apr-22	AAA ENTERPRISE	Sales	TI/M/	1-Apr-22	1,180.00	TI/M/ 1	1,180.00	1,000.00	90.00	90.00		
1-Apr-22	AAA ENTERPRISE	Sales	1	1-Apr-22	27,720.00	TI/M/ 2	27,720.00	26,244.00	738.00	738.00		
1-Apr-22	AAA ENTERPRISE	Sales	2	1-Apr-22	9,976.00	TI/M/ 3	9,976.00	9,976.00				
1-Apr-22	A A ASSOCIATES	Sales	TI/BVN/001	2-Apr-22	1,417.00	TI/BVN/001	4,368.00	3,702.00			666.00	1.00
2-Apr-22	AAA ENTERPRISE	BVN SALES	TI/BVN/002		236.00	TI/BVN/002	1,417.00	1,200.00	108.00	108.00		
2-Apr-22	AARZOO TRANSPORT	Sales	TI/M/	2-Apr-22	22,264.00	TI/M/ 5	22,264.00	18,868.00	1,698.00	1,698.00		
2-Apr-22	A A ASSOCIATES	Sales	3	2-Apr-22	1,416.00	TI/M/ 6	236.00	200.00			36.00	
2-Apr-22	ABHAY STEELS	Sales	TI/M/	2-Apr-22	1,416.00	TI/M/ 7	1,416.00	1,200.00			216.00	
2-Apr-22	AARSH MARKETING	Sales	5	2-Apr-22	40,828.00	TI/M/ 8	40,828.00	34,600.00	3,114.00	3,114.00		
2-Apr-22	AAA ENTERPRISE	Sales	6	2-Apr-22	43,348.00	TI/M/ 9	43,348.00	36,736.00	3,306.00	3,306.00		
2-Apr-22	AAA ENTERPRISE	Sales	7	2-Apr-22	5,428.00	TI/M/ 10	5,428.00	4,600.00	414.00	414.00		
2-Apr-22	AAA ENTERPRISE	Sales	8									
Grand Total							1,58,417.00	1,38,526.00	9,468.00	9,468.00	954.00	1.00

Note: As shown above bill wise details in columnar report will display in all voucher type columnar report.

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 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.