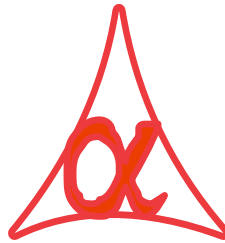




POWER OF SIMPLICITY

Print Cash Debit Memo in Sales Invoice – 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, 9023726215/16/17/18, 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)

© 2021 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Print Cash Debit Memo in Sales Invoice/1.0/Mar - 2024.

Print Cash / Debit Memo in Sales Invoice - 1.0

Introduction

This add on print Cash or Debit Memo in Sales Invoice. It will print Cash Memo if Cash Group Ledger is selected as Party Ledger and will print Debit Memo for all other Ledgers.

Benefits

- Helps in identifying Cash Sales or Debit Sales from Invoice Copy.

What's New?

- Computable 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 Cash Debit Memo in Sales Invoice “

Add-On Features

Print Cash/Debit Memo in Sales Invoice ? **Yes**

Accept ?

Yes or No

Detail User Guide:

1. Go To Gateway of Tally → Vouchers → Sales

Set “yes” Print Cash Debit Memo in Sales Invoice

General		Printing	Name of Class
English Name	: Sales	Print voucher after saving	: No
Select type of voucher	: Sales	Print Cash/Debit Memo in Sales Invoice ? Yes	
Abbreviation	: Sale	Use for POS invoicing	: No
Activate this Voucher Type	: Yes	Default title to print	:
Method of Voucher Numbering	: Automatic	Default bank	: Axis Bank
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.	Default jurisdiction	:
Set/Alter additional numbering details	: No	Set/alter declaration	: No
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour	: Yes		
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: No		
Make this voucher type as 'Optional' by default	: Yes		
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: No		
Enable default accounting allocations	: No		
			Accept ?
			Yes or No

2. Prepare sales invoice → Enter party name cash as shown below.

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

Accounting Voucher Alteration Alpha Automation Pvt Ltd

Sales No. 17
 Reference No. : Date : 20-Jul-22 Wednesday

Party A/c name : **Cash**

Current balance : 23,600.00 Dr
 Sales ledger : Sales
 Current balance : 8,50,675.35 Cr

Cost Centre/Classes:


Name of Item	Quantity	Rate	per Disc %	Amount
Printer	1.00 Nos	20,000.00	Nos	20,000.00
CGST				1,800.00
SGST				1,800.00

Narration: 1.00 Nos 23,600.00

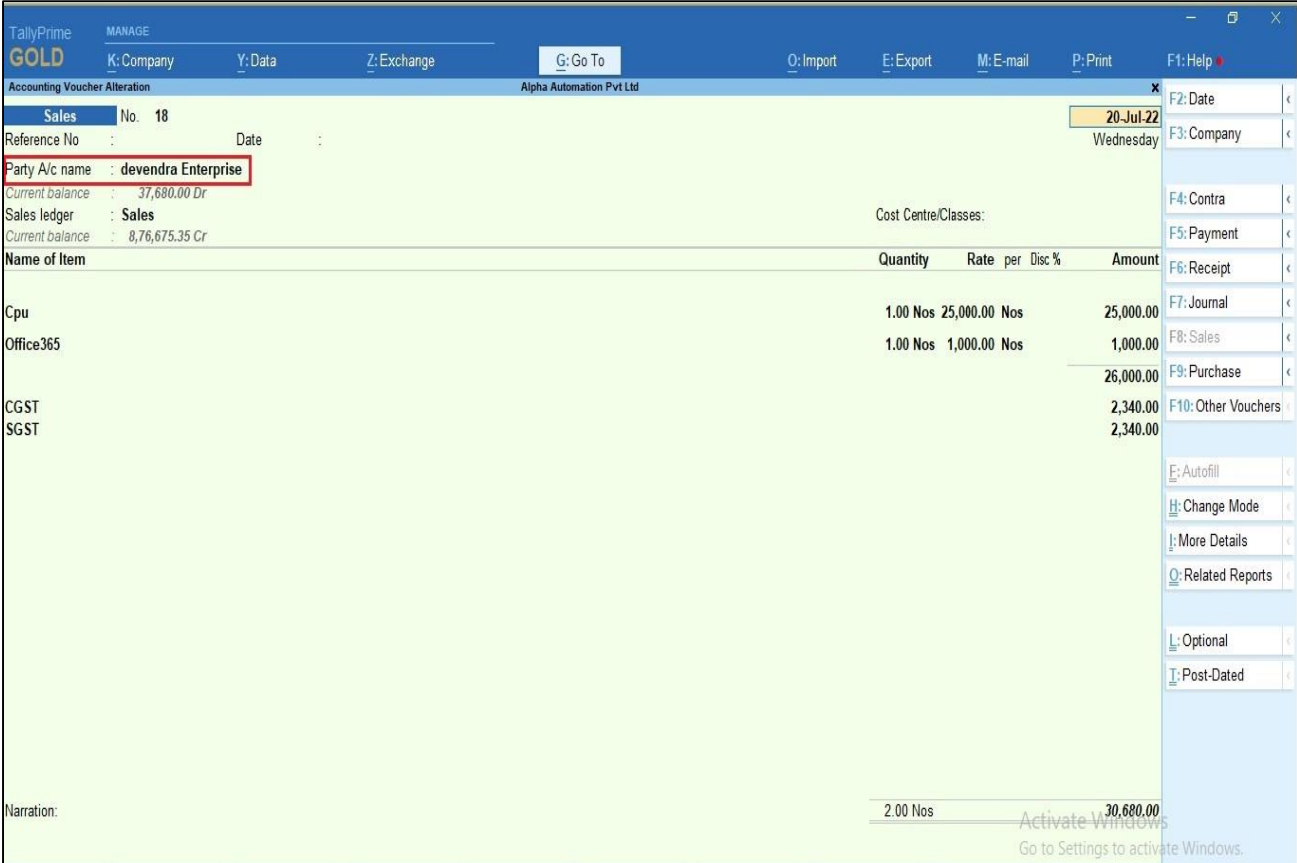
Right Panel:
 F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F9: Purchase
 F10: Other Vouchers
 F11: Optional
 F12: Post-Dated
 F12: Configure

Bottom Bar:
 Q: Quit A: Accept D: Delete X: Cancel Vch

3. Print voucher (ALT+P) → Cash Memo is print in left hand side top corner in invoice as shown below.

Cash Memo		Tax Invoice		(ORIGINAL FOR RECIPIENT)		
 <p>Alpha Automation Pvt Ltd 104, Ajanta Road Near Sv's Road Rajkot GST IN/UIN: 06ADLPN3349P1ZW State Name : Gujarat, Code : 24</p>	Invoice No.	17		Dated		
	Delivery Note			20-Jul-22		
	Dispatch Doc No.			Delivery Note Date		
Consignee (Ship to)		Dispatched through		Destination		
<p>Aashirwad Enterprise Dc Road Jaiquar Blg Vadodara State Name : Gujarat, Code : 24 Contact person : Mr. Aashirwad Contact : 9987260198 E-Mail : aashirwadenterprise@gmail.com</p>						
Buyer (Bill to)						
<p>Aashirwad Enterprise Dc Road Jaiquar Blg Vadodara State Name : Gujarat, Code : 24 Contact person : Mr. Aashirwad Contact : 9987260198 E-Mail : aashirwadenterprise@gmail.com</p>						
Sl No.	Description of Goods	Quantity	Rate	per	Disc %	Amount
1	Printer	1.00 Nos	20,000.00	Nos		20,000.00
						CGST
						SGST
						1,800.00
						1,800.00

4. Prepare sales invoice → Enter party name as required party name as Shown below.




The screenshot shows the TallyPrime Accounting Voucher Alteration window for a sales invoice. The window title is 'Accounting Voucher Alteration' and the company name is 'Alpha Automation Pvt Ltd'. The voucher type is 'Sales' with number '18' and date '20-Jul-22'. The party name is 'devendra Enterprise'. The current balance is 37,680.00 Dr. The sales ledger is 'Sales'. The current balance is 8,76,675.35 Cr. The items listed are Cpu (1.00 Nos, 25,000.00 Nos, 25,000.00), Office365 (1.00 Nos, 1,000.00 Nos, 1,000.00), CGST (2,340.00), and SGST (2,340.00). The total amount is 30,680.00. The narration is '2.00 Nos'. The window also shows a list of functions on the right side, including F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, F: Autofill, H: Change Mode, I: More Details, Q: Related Reports, L: Optional, and T: Post-Dated.

Name of Item	Quantity	Rate	per	Disc %	Amount
Cpu	1.00 Nos	25,000.00	Nos		25,000.00
Office365	1.00 Nos	1,000.00	Nos		1,000.00
					26,000.00
CGST					2,340.00
SGST					2,340.00
					30,680.00

Narration: 2.00 Nos 30,680.00

5. Print voucher (ALT+P) → Debit Memo is print in left hand side top corner in invoice as shown below.

TallyPrime GOLD		MANAGE		K: Company		Y: Data		Z: Exchange		G: Go To	
Debit Memo		Tax Invoice		<i>(ORIGINAL FOR RECIPIENT)</i>							
 <p>Alpha Automation Pvt Ltd 104, Ajanta Road Near Svs Road Rajkot GSTIN/UIN: 06ADLPN3349P1ZW State Name : Gujarat, Code : 24</p>		<p>Invoice No. 18 Delivery Note Dispatch Doc No.</p>		<p>Dated 20-Jul-22 Delivery Note Date</p>		<p>Dispatched through</p>		<p>Destination</p>			
<p>Consignee (Ship to) devendra Enterprise 209, Sv Road Blg 34 Surat State Name : Gujarat, Code : 24</p>		<p>Buyer (Bill to) devendra Enterprise 209, Sv Road Blg 34 Surat State Name : Gujarat, Code : 24</p>									
Sl No.	Description of Goods	Quantity	Rate	per	Disc %	Amount					
1	Cpu	1.00 Nos	25,000.00	Nos		25,000.00					
2	Office365	1.00 Nos	1,000.00	Nos		1,000.00					
						26,000.00					
						CGST		2,340.00			
						SGST		2,340.00			

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, +91-9023726215/16/17, 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.