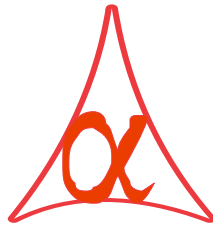




**POWER OF SIMPLICITY**

**Previous Balance Print in Sales Invoice**



**Alpha Automation Pvt. Ltd.**

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Version: Alpha Automation Pvt. Ltd./Print Previous Balance in Sales Invoice /1.0/Oct-2012.

## **Previous Balance Print in Sales Invoice**

### **Introduction**

This module will print Previous Balance in Sales Invoice. **It prints Previous Balance, Current Bill Amount and Net Balance in Sales Invoice.**

It also gives the option of Printing Previous Balance Part on Left Side or Right Side of the Invoice. It will not print Previous Balance for the Cash Sale. It gives option of Printing or Not Printing Previous Balance Part permanently at the Voucher Type configuration. Even if User has selected Printing of Prev Balance for that Voucher Type, User can select Yes/No in Print Configuration while printing Sales Invoice.

### **Installation**

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

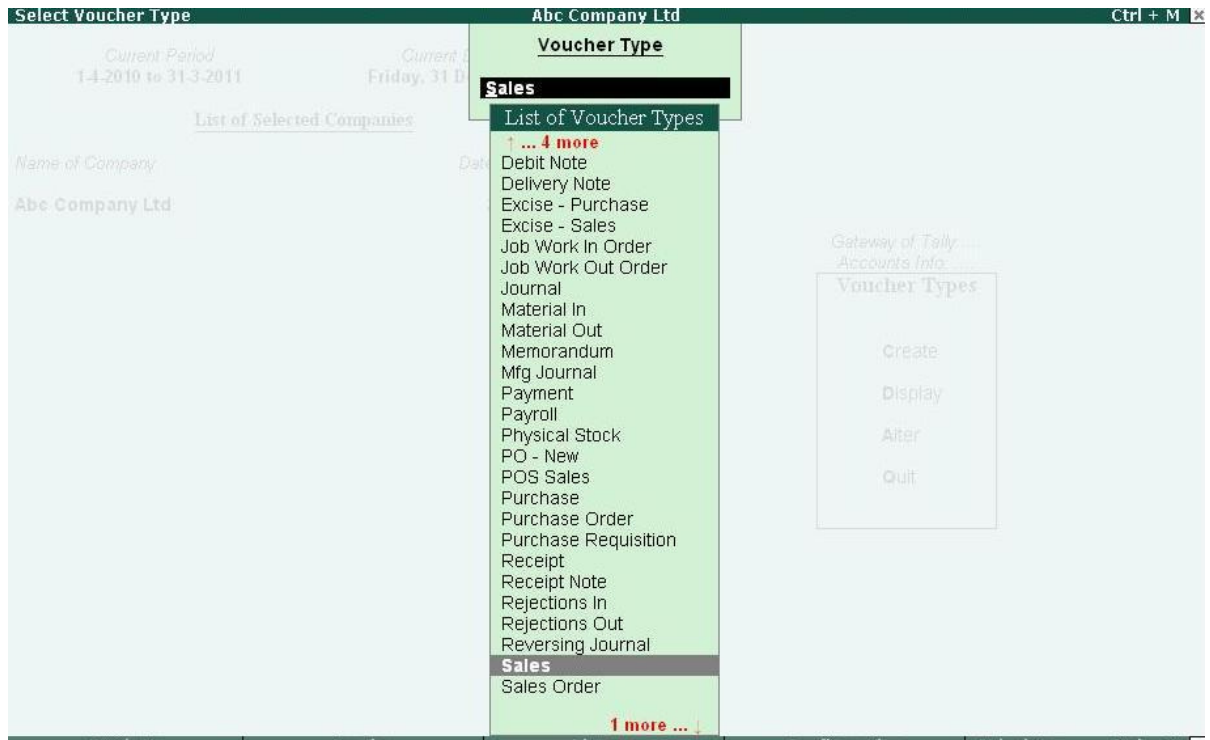
### **System requirements:**

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

## Detailed Setup Guide:

To Print Previous Balance in Sales Invoice, user will have to follow the following steps:

1. Execute **Tally.ERP 9** and select the required Company.
2. Go to > Gateway of Tally > Account Info > Voucher Type > Alter > Sales



3. Select Print Previous Balance Position to be printed on Sales Invoice. Select Left if you want to print on Left Side of Sales Invoice, Select Right if you want to print on Right Side of the Sales Invoice and Select No if you do not want to print Previous Balance for that Voucher Type.

**Tally.ERP 9:9000**

P: Print   E: Export   M: E-Mail   O: Upload   S: Shop   G: Language   K: Keyboard   K: Control Centre   H: Support Centre   H: Help

**Voucher Type Alteration**   **Test Company**   Ctrl + M

Name : **Sales**  
(alias) :

<u>General</u>		<u>Printing</u>		<u>Print Prev Balance</u> <sup>SS</sup>
Type of Voucher	: <b>Sales</b>	Print after saving Voucher	? No	<input type="radio"/> Left <input checked="" type="radio"/> No <input type="radio"/> Right
Abbr.	: Sale	Print Previous Balance	: <b>Right</b>	
Method of Voucher Numbering	? <b>Automatic</b>	Use for POS Invoicing	? No	
Use Advance Configuration	? <b>No</b>	Default Print Title	:	
Use EFFECTIVE Dates for Vouchers	? <b>No</b>	Is Tax Invoice	? No	
Make 'Optional' as default	? <b>No</b>	<u>Declaration</u> :		
Use Common Narration	? <b>Yes</b>			
Narrations for each entry	? <b>No</b>			
Position Index in Reports	: <b>70</b>			

1 more ...

Q: Quit   A: Accept   D: Delete

Tally MAIN --> Gateway of Tally --> Accounts Info. --> Voucher Types --> Voucher Type Alteration   (c) Tally Solutions Pvt. Ltd., 1988-201 Sat, 20 Aug, 2011 13:31:03

- After configuring at the Voucher Type Level, this module will print Previous Balance, Current Bill Amount and Net Balance automatically in Sales Invoice as per configuration. It will print for both Simple Invoice & Comprehensive Invoice. The Screen shots are as below.

### Comprehensive Invoice – Left Side Printing

**Tally.ERP 9:9000**

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Sl No	Description of Goods	VAT %	Quantity	Rate	per	Dist. %	Amount
1	Timber Batch : Primary Batch R	12.50	250 MT 250 MT	9,800.00	MT		24,50,000.00
	TCS @ 2.5%			2.83 %			63,860.00
	Output VAT @ 12.5%			12.50 %			25,13,860.00
							3,15,061.25
	Total		250 MT				₹ 28,28,921.25

Amount Chargeable (in words) E. & O.E  
**Indian Rupees Twenty Eight Lakh Twenty Eight Thousand**  
**Nine Hundred Twenty One and Twenty Five Paise Only**  
 VAT Amount (in words) VAT % Assessable Value VAT Amount  
**Indian Rupees Three Lakh Fifteen Thousand Sixty One**  
**and Twenty Five Paise Only (₹ 3,15,061.25)**  
 Prev Balance 9,23,501.75 Dr  
 Bill Amount 28,28,921.25 Dr  
 Net Balance 37,52,423.00 Dr

Company's VAT TIN : 23424872389  
 Company's CST No. : 234234234  
 Company's Service Tax No. : 234234  
 Buyer's VAT TIN : 54471363591  
 Company's PAN : EENMM16789

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **Abc Company Ltd**

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V... (c) Tally Solutions Pvt. Ltd., 1988-2011 Sat, 20 Aug, 2011 14:58:12

## Comprehensive Invoice – Right Side Printing

Tally.ERP 9:9000

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Sl. No.	Description of Goods	VAT %	Quantity	Rate	per	Dist. %	Amount
1	Timber Batch : Primary Batch R	12.50	250 MT 250 MT	9,800.00	MT		24,50,000.00
	TCS @ 2.5%			2.83 %			63,860.00
	Output VAT @ 12.5%			12.50 %			25,13,860.00 3,15,061.25
	Total		250 MT				₹ 28,28,921.25

Amount Chargeable (in words)  
Indian Rupees Twenty Eight Lakh Twenty Eight Thousand Nine Hundred Twenty One and Twenty Five Paise Only  
VAT Amount (in words)  
Indian Rupees Three Lakh Fifteen Thousand Sixty One and Twenty Five Paise Only (₹ 3,15,061.25)

E & O E		
Prev Balance	9,23,501.75	Dr
Bill Amount	28,28,921.25	Dr
Net Balance	37,52,423.00	Dr

VAT %	Assessable Value	VAT Amount
12.50 %	24,50,000.00	3,15,061.25

Company's VAT TIN : 23424872389  
Company's CST No. : 234234234  
Company's Service Tax No. : 234234  
Buyer's VAT TIN : 54471363591  
Company's PAN : EENMM16789

Declaration  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and

for **ABC Company Ltd**

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V...

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Tally.ERP 9:9000																													
P: Print		E: Export		M: E-Mail		O: Upload		S: Shop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20										
ICS @ 2.5%										2.50 %										65,860.00									
Output VAT @ 12.5%										12.50 %										25,13,860.00									
																				3,15,061.25									
Total										250 MT										₹ 28,28,921.25									
Amount Chargeable (in words)																		E. & O.E											
Indian Rupees Twenty Eight Lakh Twenty Eight Thousand Nine Hundred Twenty One and Twenty Five Paise Only																													
VAT Amount (in words)																													
Indian Rupees Three Lakh Fifteen Thousand Sixty One and Twenty Five Paise Only (₹ 3,15,061.25)																													
Prev Balance		9,23,501.75 Dr																											
Bill Amount		28,28,921.25 Dr																											
Net Balance		37,52,423.00 Dr																											
										VAT % Assessable Value										VAT Amount									
										12.50 %										24,50,000.00 3,15,061.25									
Company's VAT TIN : 23424872389 Company's CST No. : 234234234 Company's Service Tax No. : 234234 Buyer's VAT TIN : 54471363591 Company's PAN : EENMM16789																													
Declaration										for Abc Company Ltd																			
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.										Authorised Signatory																			
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V...																													



## Simple Invoice Right Side Printing

**Tally.ERP 9:9000**

P: Print   E: Export   M: E-Mail   O: Upload   S: Shop   G: Language   K: Keyboard   K: Control Centre   H: Support Centre   H: Help

SI No.	Description of Goods	VAT %	Quantity	Rate	per	Disc. %	Amount
1	Timber	12.50	250 MT	9,800.00	MT		24,50,000.00
	Batch: Primary Balid R	12.50	250 MT				
	TCS @ 2.5%			2.83 %			63,860.00
	Output VAT @ 12.5%			12.50 %			25,13,860.00
							3,06,250.00
	Total		250 MT				₹ 28,20,110.00

Amount Chargeable (in words) E. & O.E  
**Indian Rupees Twenty Eight Lakh Twenty Thousand One Hundred Ten Only**  
VAT Amount (in words)  
**Indian Rupees Three Lakh Fifteen Thousand Sixty One and Twenty Five Paise Only (₹ 3,15,061.25)**

Prev Balance	9,32,313.00 Dr
Bill Amount	28,20,110.00 Dr
Net Balance	37,52,423.00 Dr

VAT %	Assessable Value	VAT Amount
12.50 %	24,50,000.00	3,15,061.25

Company's VAT TIN : 23424872389  
Company's CST No. : 234234234  
Company's Service Tax No. : 234234

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V...

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start   3 Windows Explo...   Inbox - Microsoft...   User\_Manual - Pri...   Tally.ERP 9:9000   4:22 PM

- At the time of printing user can Stop Printing of Previous Balance Part for a particular Sales Invoice by selecting No in printing configuration Menu (F12 Configuration).

Tally.ERP 9:9000

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Invoice Print Configuration

Abc Company Ltd

Ctrl + M

18-Dec-2010  
Saturday

Ref: Sales No

Party's A/c Name: Jan  
Current Balance: 37.5  
Sales Ledger: Sale  
VAT/Tax Class: Sale

Name of Item

Timber  
R

TCS @ 2.5%  
Output VAT @ 12.5%

Is e-Sugam Applicable

Narration:

Invoice Printing Configuration

Title of Document : INVOICE  
(for Optional Voucher) : PROFORMA INVOICE  
Sub Title (if any) :

Height of Normal Invoice (inches) : 11 Simple: 11  
Width of Normal Invoice (inches) : 7.50 Simple: 7.50  
Space to leave on top (default 0.25) : 0.50 Simple: 0.25  
Space to leave on left (default 0.5) : 0.50 Simple: 0.50

Print in Simple Format	? Yes	Print Serial No.	? Yes
Print Voucher Reference	? Yes	Print Part No.	? No
Print Order Details	? Yes	Print Quantity Column	? Yes
Print Terms of Payment and Delivery	? Yes	Print Alternate Quantity	? No
Print details of Despatch	? Yes	Print as separate Column	? No
Print TCS Details	? No	Print Actual Quantity Column	? No
Print Item Taxable Values	? No	Print Rate Column	? Yes
Print Tax Analysis of Items	? Yes	Print VAT/CST % Column	? Yes
Print VAT/CST Analysis of Items	? Yes	Print Date & Time	? No
Print Company's Tax Regn. Numbers	? Yes	Print Batch Details	? Yes
Print Buyer's Tax Regn. Number	? Yes	Print Rate of Duty with Items	? No
Print Buyer's CST Regn. Number	? Yes	Print Sub-Totals after each line	? No
Print Declaration	? Yes	Print Narration	? Yes
Print Previous Balance	? No	Print Narration for each entry	? No
Print Service Tax Regn. Number	? Yes	Print Base Currency Symbol for Total	? Yes
Print Category & Assessable value	? Yes		
Print Abatement & Pure Agent Details	? Yes		
Print Advance Receipt Details	? Yes		
Print Service Tax Amount (in words)	? No		

Method to use for Stock Item Name : Name Only  
Jurisdiction : Jammnagar  
Generated by :

Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V...

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start

3 Win... Inbox - ... User\_M... Tally.ER... Simple-L... Audit H... EN 4:43 PM

- This module will not print Previous Balance Part for Cash Sale.

# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tddl@aaplautomation.com](mailto:tddl@aaplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

## **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [tddl@aaplautomation.com](mailto:tddl@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?**

25% of the then MRP will be charged for one year of email support and versions (minor & major).