Print Customized Invoice for CA & Consultant-1.0

Alpha Automation Pvt. Ltd.

Head Office

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bunglow, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email   : tdl@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)

Version: Alpha Automation Pvt. Ltd. /Print Customized Invoice for CA & Consultant /1.0/ May-2016.

Print Customized Invoice for CA & Consultant-1.0

Introduction

Normally, CA & Consultants need Invoice as per their service provided. By enabling this Add-on, you can print Service Invoice

<div style="border:1px solid">

Important!
As a best practice it is advisable to back up your company data

</div>

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

Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set "Yes" to the options "Print Customized Invoice for CA & Consultant ?"

Company: **Abc Company Ltd**

Accounting Features

General			Invoicing		
Integrate Accounts and Inventory	?	Yes	Allow Invoicing	?	Yes
Income/Expense Statement instead of P & L	?	No	Enter Purchases in Invoice Format	?	Yes
Allow Multi-Currency	?	Yes	Use Debit/Credit Notes	?	Yes
			Use Invoice mode for Credit Notes	?	Yes
Outstandings Management			Use Invoice mode for Debit Notes	?	Yes
Maintain Bill-wise Details	?	Yes			
(for Non-Trading A/cs also)	?	Yes	**Budgets & Scenario Management**		
Activate Interest Calculation	?	Yes	Maintain Budgets and Controls	?	Yes
(use advanced parameters)	?	Yes	Use Reversing Journals & Optional Vouchers	?	Yes
Cost/Profit Centres Management			**Other Features**		
Maintain Payroll	?	Yes	Enable Cheque Printing	?	Yes
Maintain Cost Centres	?	Yes	Set/Alter Cheque Printing Configuration	?	No
Use Cost Centre for Job Costing	?	No	Allow Zero valued entries	?	Yes
More than ONE Payroll / Cost Category	?	Yes	Maintain Multiple Mailing Details for Company & Ledgers	?	Yes
Use Pre-defined Cost Centre Allocations during Entry	?	No	Set/Alter Company Mailing Details	?	No
Show Opening Balance for Revenue Items in Reports	?	No	Enable Company Logo	?	No
			Print Customized Invoice for CA & Consultant	?	Yes

Accept ?

Yes or No

F1: Accounts   F2: Inventory   F3: Statutory

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Print Customized Invoice for CA & Consultant ?"
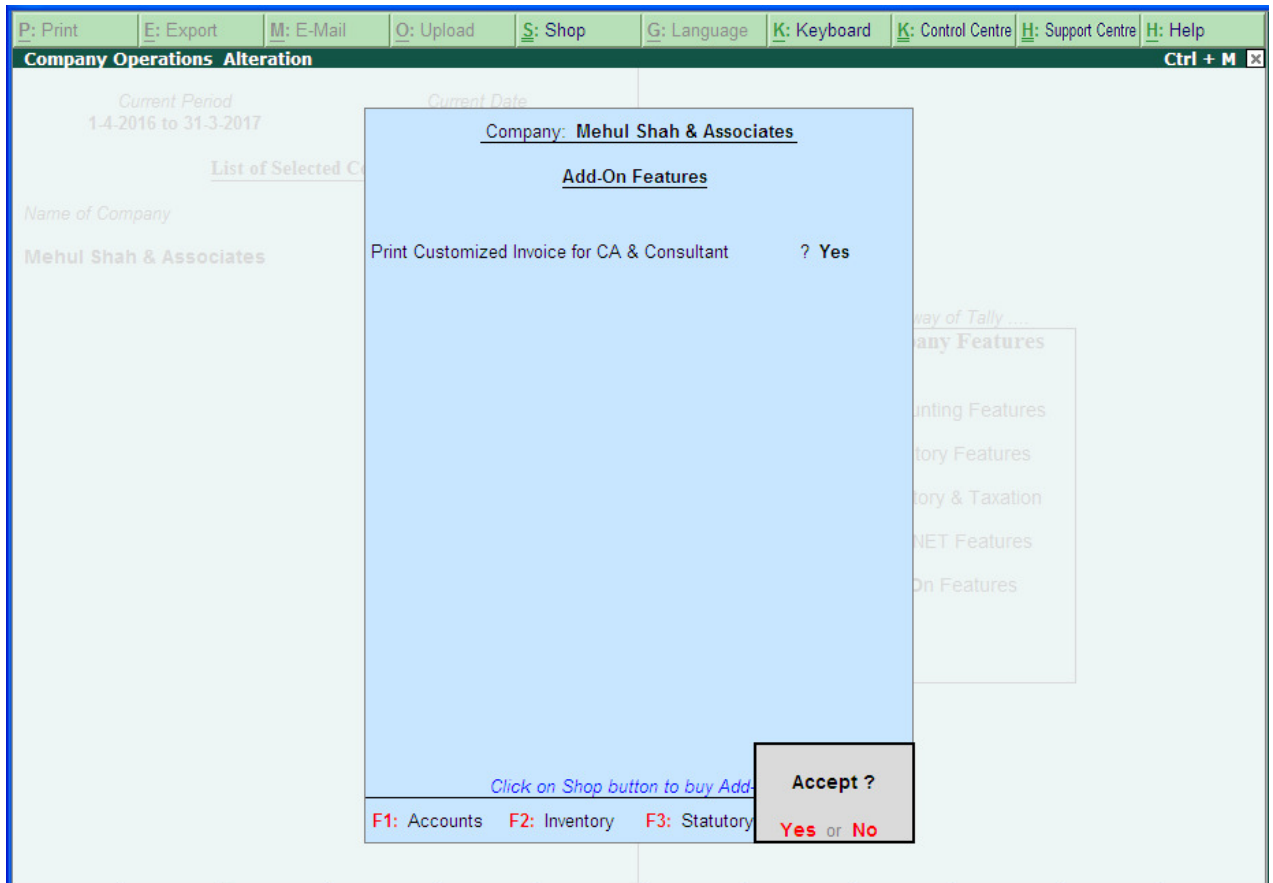
Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Sales**

Set "Yes" to the options "Print Customized Invoice for CA & Consultant ?"

Set "Yes" to the options "Print Previous Balance ?" if Previous Balance of Party to be print in Service Invoice.

Set "Yes" to the option "Print Invoice in Letter Head ?" if Invoice to be printed in Letter Head else Set "No" if Invoice to be printed in Plain Paper.

Set Profession Title as "CHARTERED ACCOUNTANT" or "TAX CONSULTANT" etc.

Tally.ERP 9:10000								
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   **Mehul Shah & Associates**   Ctrl + M ☒

Name   : **Sales**
(alias)   :

General		**Printing**		**Name of Class**
Type of Voucher	: **Sales**	Print after saving Voucher	? **No**	
Abbr.	: **Sale**	Print Customized Invoice for CA & Consultant	? **Yes**	
		Print Previous Balance ? **Yes**		
Method of Voucher Numbering	? **Automatic**	Print Invoice in Letter Head? **No**		
Use Advance Configuration	? **No**			
		Use for POS Invoicing	? **No**	
Use EFFECTIVE Dates for Vouchers	? **No**	Default Print Title	: **TAX INVOICE**	
Make 'Optional' as default	? **No**	Profession Title	: **CHARTERED ACCOUNTANT**	
Use Common Narration	? **Yes**	Default Jurisdiction	:	
Narrations for each entry	? **No**			
		Declaration :		
		(1) Subject to Jamnagar Jurisdiction.		

               1 more ... ↓

Accept ?

Yes or **No**

Detailed User Guide:

1) Navigate thru Gateway of Tally → Accounting Voucher → Sales. Prepare any Service Bill of a Party & Print Service Invoice.

Accounting Voucher Alteration (Secondary)	Mehul Shah & Associates	Ctrl + M ☒

Sales	No. 2	2-Apr-2016
Ref. :		Saturday

Party's A/c Name : **Alpha Automation Pvt. Ltd.**
Current Balance :   *43,510.00 Dr*

Particulars	Rate	per	Amount
Income Tax Fees			15,000.00
Income Tax Fees for 2015-16			
Audit Fees			8,000.00
Audit Fees for Mar-16			
Service Tax			3,220.00
Swachh Bharat Cess			115.00
Narration:			26,335.00

2) Save your company logo in Tally.ERP9 folder with logo.bmp file.

In F12 Print configuration - Set "Yes" to Option "Print Previous Balance ?" for printing Previous balance of Party in Service Invoice.

Set "Yes" to Option "Print Bank Details ?" for Printing Company's Bank Detail in Invoice which is entered in Company Information.

3) Service Invoice will be printed as below with previous balance of party.

Mehul Shah & Associates
CHARTERED ACCOUNTANT
401, Avntika Apartment Limda Lane Jamnagar
E-Mail :mshah@gmail.com

TAX INVOICE

To, **Alpha Automation Pvt. Ltd.** 336, Madhav Plaza Nr. Lal Bunglow Jamnagar Pincode : 361001 PAN No. : AGVPP8793F	Invoice No. **: 2** Invoice Date **: 2-Apr-2016**

Fees for Professional Services rendered as under :-

No.	Particulars	Amount (Rs.)
1	**Income Tax Fees** Income Tax Fees for 2015-16	15,000.00
2	**Audit Fees** Audit Fees for Mar-16	8,000.00
3	**Service Tax**	3,220.00
4	**Swachh Bharat Cess**	115.00
	Total	**₹ 26,335.00**

Amount in Words (INR) **INR Twenty Six Thousand Three Hundred Thirty Five Only**	Prev Balance **17,175.00 Dr** Bill Amount **26,335.00 Dr** Net Balance **43,510.00 Dr**
PAN No. **: AGSDF5432F** Service Tax No. **: AAACF6514FSD001**	Bank Details : **ICICI Bank, Jamnagar** **A/c No. 0778234567** **IFSC Code: ICICI9345667**
(1) Subject to Jamnagar Jurisdiction.	**For Mehul Shah & Associates** Authorised Signatory

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 tdl@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 tdl@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 Tally.ERP9 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.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if 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 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 F12** → **Select Product and Features -> Press F4 and** remove the Add-on from the list and Restart Tally.