



POWER OF SIMPLICITY

Print Customized Invoice for CA & Consultant-1.0



Alpha Automation Pvt. Ltd.

Head Office

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, 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)

© 2012 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, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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 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

Important!

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

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**

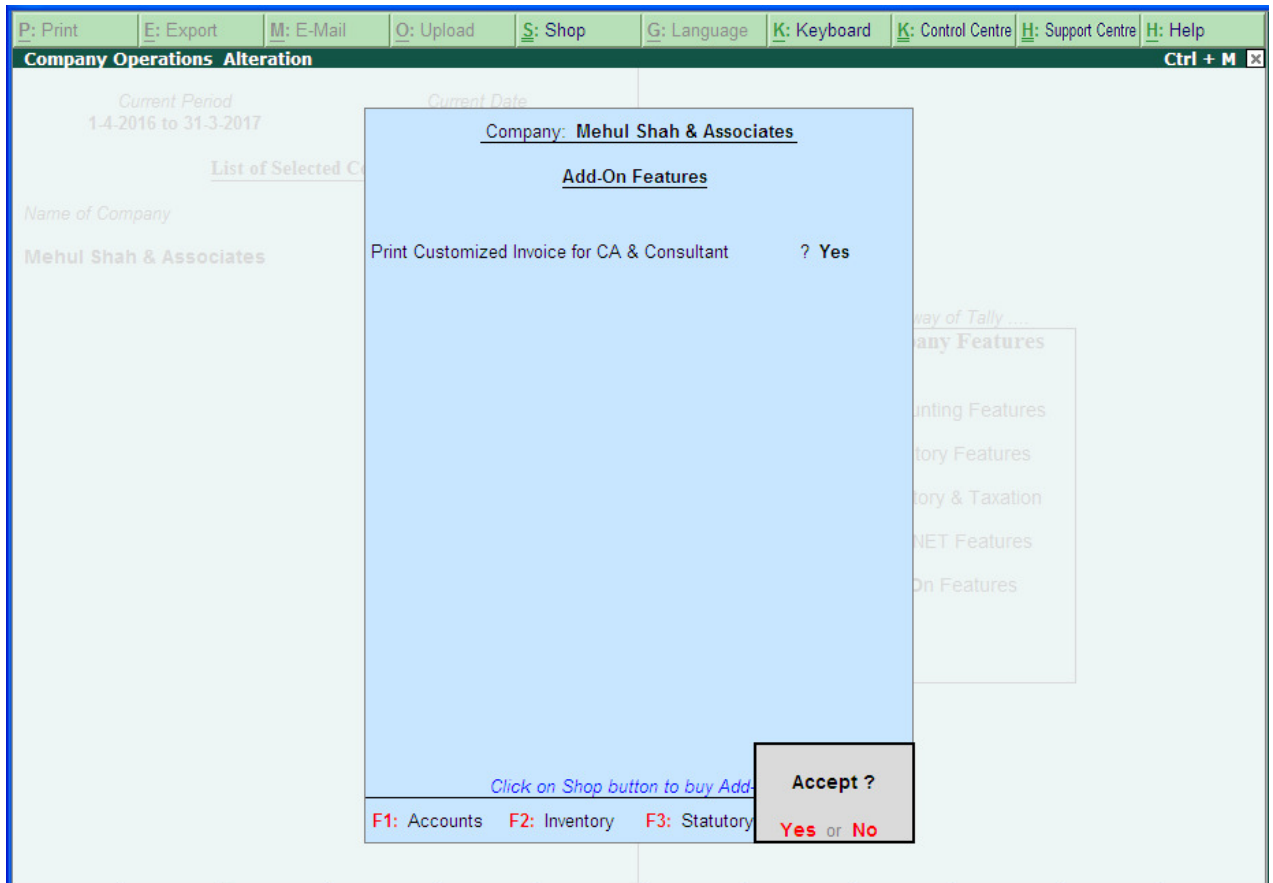
Set “Yes” to the options “Print Customized Invoice for CA & Consultant ?”

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
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
		Use Invoice mode for Debit Notes	? Yes
<u>Outstandings Management</u>		<u>Budgets & Scenario Management</u>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
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 ?
F1: Accounts F2: Inventory F3: Statutory			Yes or No

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 X

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	
Method of Voucher Numbering ? Automatic	Print Previous Balance ? Yes	
Use Advance Configuration ? No	Print Invoice in Letter Head? No	
Use EFFECTIVE Dates for Vouchers ? No	Use for POS Invoicing ? No	
Make 'Optional' as default ? No	Default Print Title : TAX INVOICE	
Use Common Narration ? Yes	Profession Title : CHARTERED ACCOUNTANT	
Narrations for each entry ? No	Default Jurisdiction :	
	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.

Invoice Print Configuration		Mehul Shah & Associates		Ctrl + M
Sales No.		Invoice Printing Configuration		2-Apr-2016 Saturday
Ref. :	Title of Document :	TAX INVOICE		
Party's A/c Name : Alp	(for Optional Voucher) :	PROFORMA INVOICE		
Current Balance :	Sub Title (if any) :			
Particulars	Print Company Logo :	? Yes		
	Location of Logo :	D:\Tally.ERP9.4.93\logo.bmp		
Income Tax Fees	Height of Normal Invoice (inches) :	11.68	Simple: 10	Per
Income Tax Fees for	Width of Normal Invoice (inches) :	8.21	Simple: 7.50	Amount
Audit Fees	Space to leave on top (default 0.25) :	0.25	Simple: 0.25	15,000.00
Audit Fees for Mar-16	Space to leave on left (default 0.5) :	0.50	Simple: 0.50	8,000.00
Service Tax	Print in Simple Format	? No	Print Serial No.	? Yes
Swachh Bharat Cess	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	? Yes
	Print details of Despatch	? Yes	Print as separate Column	? No
	Print Tax Analysis of Items	? No	Print Actual Quantity Column	? No
	Print Company's PAN / Income Tax No.	? Yes	Print Rate Column	? Yes
	Print Company's Tax Regn. Numbers	? Yes	Print Batch Details	? Yes
	Print Buyer's Tax Regn. Number	? Yes	Print Godown Name	? No
	Print Complete Mailing details	? No	Print Godown Address	? No
	Print Buyer's CST Regn. Number	? Yes	Print Rate of Duty with Items	? No
	Print Declaration	? Yes	Print Sub-Totals after each line	? No
	Print Customer's Signature	? No	Print Narration	? No
	Print Service Tax Regn. Number	? Yes	Print Narration for each entry	? No
	Print Category & Assessable Value	? Yes	Print Base Currency Symbol for Total	? Yes
	Print Category as Taxable Service	? No		
	Print Abatement & Pure Agent Details	? Yes		
	Print Advance Receipt Details	? Yes		
	Print Service Tax Amount (in words)	? Yes		
	Print Previous Balance	? Yes		
	Method to use for Party Name : Name Only			
	Method to use for Stock Item Name : Name Only			
	Print Bank Details	? Yes		
	Bank Name	Not Applicable		
Narration:	Jurisdiction			26,335.00
	Generated by	This is a Computer Generated Invoice		
Q: Quit				

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

 Mehul Shah & Associates <i>CHARTERED ACCOUNTANT</i> 401, Avntika Apartment Lim da Lane Jamnagar E-Mail : mshah@gmail.com		
TAX INVOICE		
To, Alpha Automation Pvt. Ltd. 336, Madhav Plaza Nr. Lal Bungalow 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
		Authorized 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 tddl@aplautomation.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@aplautomation.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.