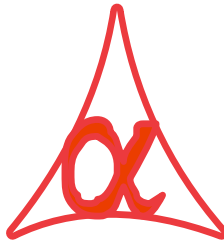# POWER OF SIMPLICITY

Print Previous Balance in Receipt - 1.0

Alpha Automation Pvt. Ltd.

Head Office

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2660530/31/32, +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)

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 Previous Balance in Receipt/1.0/ Aug-2018

Print Previous Balance in Receipt – 1.0

Introduction

Now you can View Print previous Balance in Receipt Voucher.

It prints Previous Balance, Current Bill Amount and Net Balance in Receipt.

<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 3.2 and above

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

Set "Yes" to the option "Print Previous Balance in Receipt?"

Detailed User Guide:

1. Go to **Accounting Info → Voucher Type → Alter → Receipt**

Voucher Type Alteration		Maruti Enterprise

English :
 Name : **Receipt**

General	Printing	Name of Class
Select type of voucher : **Receipt**	Print voucher after saving ? **No**	
Abbreviation : **Rcpt**	Print Prevoius Balance in Receipt ? **Yes**	
Method of voucher numbering ? **Automatic**	Print formal receipt after saving ? **No**	
Use advanced configuration ? **No**		
Use effective dates for vouchers ? **No**		
Make this voucher type as 'Optional' by default ? **No**		
Allow narration in voucher ? **Yes**		
Provide narrations for each ledger in voucher ? **No**		
Enable default accounting allocations ? **No**		
Set/Alter Default Accounting Entries ? **No**		

Accept ?

Yes or No

2. Go to **Accounting Voucher** → **Receipt (F6)** :-

Accounting Voucher Alteration	Maruti Enterprise	Ctrl + M ☒
Receipt No. **1**		**18-Aug-2018**
		Saturday

Account : **AXIS Bank**
Cur Bal: 8,000.00 Dr

Particulars	Amount
Alpha Automation Pvt. Ltd	**8,000.00**
Cur Bal: 5,23,000.56 Dr	
Agst Ref **1** 8,000.00 Cr	

Narration:

8,000.00

Accept ?

Yes or **No**

3. After configuring at the Voucher Type Level, this module will print Previous Balance, Current Bill Amount and Net Balance automatically in Receipt as per configuration. The Screen shots are as below :-

Maruti Enterprise
817-Dhanrajni Complex,
Nr Hotel Imperial
Rajkot
State Name : Gujarat, Code : 24
E-Mail : tally@aaplautomation.com

Receipt Voucher

No.   : **1**   Dated   : 18-Aug-2018

Particulars		Amount
Account :		
Alpha Automation Pvt. Ltd		8,000.00
Agst Ref **1**	8,000.00 Cr	

Through :
    AXIS Bank
Amount (in words) :
    INR Eight Thousand Only

₹ 8,000.00

Authorised Signatory

Prev Balance	5,31,000.56 Dr
Bill Amount	8,000.00 Cr
Net Balance	5,23,000.56 Dr

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 6.0 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 +91-288-2660530/31/32 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.