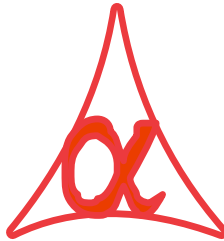




POWER OF SIMPLICITY

Supplier Invoice Date in Payment Advice – 1.0



Alpha Automation Pvt. Ltd.

Head Office

104, The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Aerodrome Road, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, +91-9773457538, 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)

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Version: Alpha Automation Pvt. Ltd. /Supplier Invoice Date in Payment Advice/1.0/ June - 2019

Supplier Invoice Date in Payment Advice – 1.0

Introduction

- With This Add-on User get facilities to Print Supplier Invoice Date in Payment Advice.

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 3.2 and above

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

Set **“Yes”** to the option **“Enable Supplier Invoice Date Print in Payment?”**

Current Date

Company: Maruti Infoways

Add-On Features

Enable Supplier Invoice Date Print in Payment : Yes

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

Accept ?
Yes or No

Detailed User Guide:

1. Gateway of Tally → Accounting Vouchers → Purchase (F9)

Tally.ERP 9

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

Accounting Voucher Alteration Maruti Infoways Ctrl + M

Purchase No. 1
Supplier invoice no.: 1001 Date : 28-May-2019 31-May-2019 Friday

Party A/c name : E System Solution
Current balance : 5,05,586.00 Cr
Purchase ledger : Purchase GST

Name of Item	Quantity	Rate	per	Disc %	Amount
Assemble P8	5 NOS	12,000.00		NDS	60,000.00
Assemble PIV	8 NOS	1,400.00		NDS	11,200.00
HCL PIV	10 NOS	5,000.00		NDS	50,000.00
					1,21,200.00
Cgst			9 %		10,908.00
Sgst			9 %		10,908.00

2. Gateway of Tally → Accounting Vouchers → Payment (F5).

Tally.ERP 9

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

Accounting Voucher Alteration Maruti Infoways Ctrl + M

Payment No. 5
Reference no.: Date : 31-May-2019 Friday

Account : AXIS Bank
Cur Bal: 1,000.00 Cr

Particulars	Amount
E System Solution Cur Bal: 5,05,586.00 Cr Agst Ref 1001 5,000.00 Dr	5,000.00

3. Print (Alt + P) → Set “Yes” to the option “Print Payment Advice?” and “Include Bill Details?”

Voucher Printing	
Printer : \\computer_1\Canon LBP2900 (USB001)	Paper type : A4
Number of copies : 1	
Print language : English	(Printing dimensions)
Print format : Neat Mode	Paper size : (8.27" x 11.69") or (210 mm x 297 mm)
Range of pages to print : All	Print area : (7.87" x 11.30") or (200 mm x 287 mm)
<u>Report Titles</u>	
Payment Voucher	
(with Print Preview)	
Without company website	
Print Payment Advice ?	Yes
Payment Advice Date :	6-Jun-2019
Start fresh page for each bank allocation ?	No
Include Bill Details ?	Yes
Print Party's Contact Details ?	No
Show Transferred to ?	No
Print Instrument Date ?	Yes
Print Due Date ?	Yes
Print Company's PAN/IT Number ?	Yes
<div>Print ? Yes or No</div>	

4. Supplier Invoice Date Print in Payment Advice as Shown below:

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

Maruti Infoways
 412/2, House
 Opp. Panchkuva Fire Station,
 Panchkuva Ahmedabad-2
 State Name : Gujarat, Code : 24
 CIN : U31552HJ12300PR123004
 Contact : 0288-2660530/31/32,9825098442
 E-Mail : alphacottonindustries@gmail.com
 Our PAN / I.T. No. : AADCC5062C

Payment Advice

M/s. E System Solution Date : **5-Jun-2019**
 Gokul Nagar
 Jakatnaka
 Jamnagar
 Gujarat -

Dear Sir/Madam,

Please find below the payment details.

Bill Ref.	Bill Date	Due Date	Supplier Inv. Date	Amount
Agst Ref / 1001	31-May-2019	31-May-2019	28-May-2019	5,000.00
		Nett Amount		₹ 5,000.00

Payment Details			
Payment Mode	Instrument Details	Issued From	Amount
Cheque	No.: 78903456890 Dt: 31-May-2019	AXIS Bank	5,000.00
		Total	₹ 5,000.00

Kindly acknowledge the receipt.

Thanking You

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register --> ...

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 +91-288-2713956/57/58 or +91-9773457538 / 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.