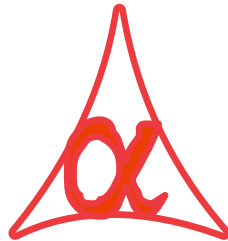




**POWER OF SIMPLICITY**

**Previous Balance Print in Sales Invoice**



**Alpha Automation Pvt. Ltd.**

**Head Office**

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

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

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : [mail@aplautomation.com](mailto:mail@aplautomation.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, 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 Sales Invoice /1.0/Feb-2020.

## 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.

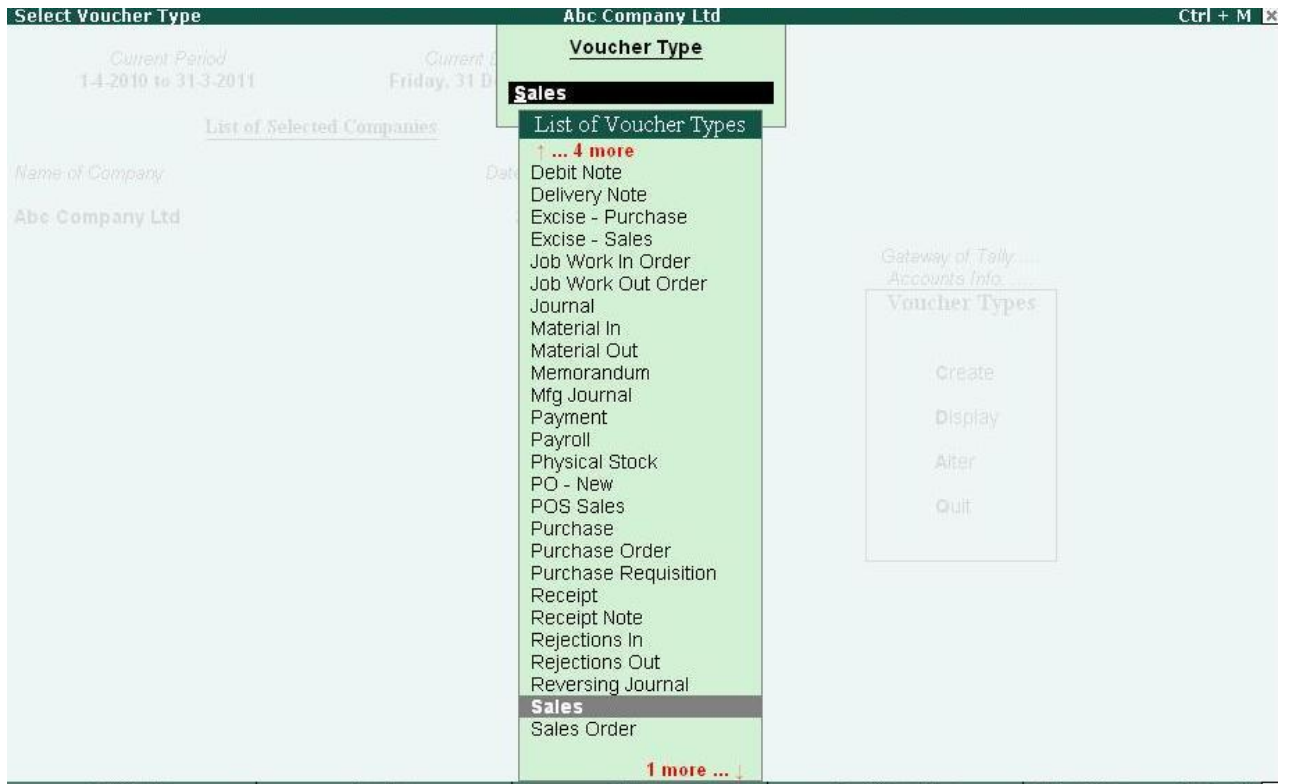
### System requirements:

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

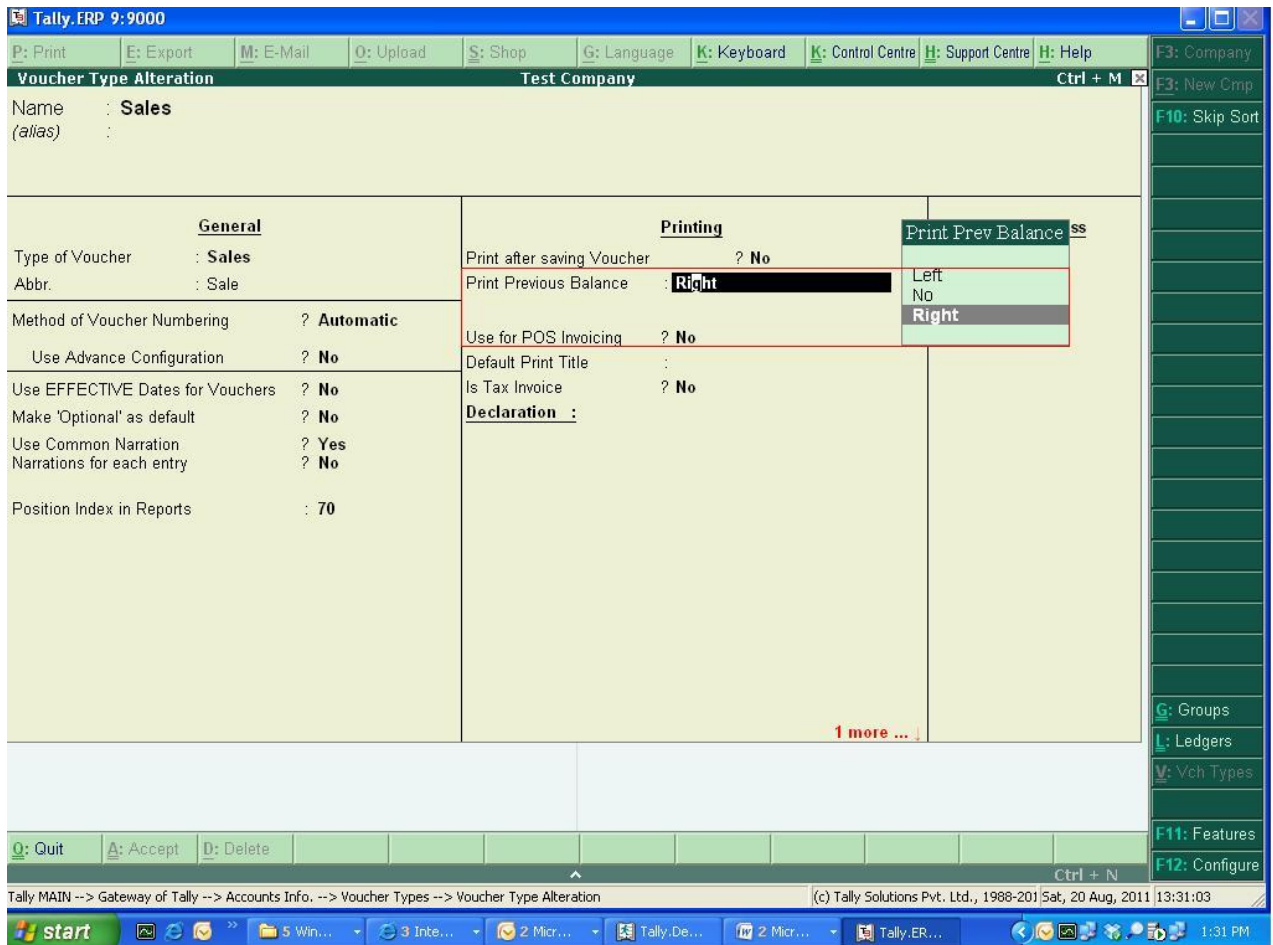
## Detailed Setup Guide:

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.



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

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

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  
 \_\_\_\_\_ **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   C: Control Centre   H: Support Centre   H: Help

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

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)**

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

*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

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Sales Register --> Voucher Register --> Accounting V... (c) Tally Solutions Pvt. Ltd., 1988-201 Sat, 20 Aug, 2011 15:11:22

start   5 Win...   Channe...   Tally.E...   Tally.D...   User\_M...   Inbox ...   3:11 PM





## 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 Batch: PrimaryBatch R	12.50 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
							3,06,250.00
	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

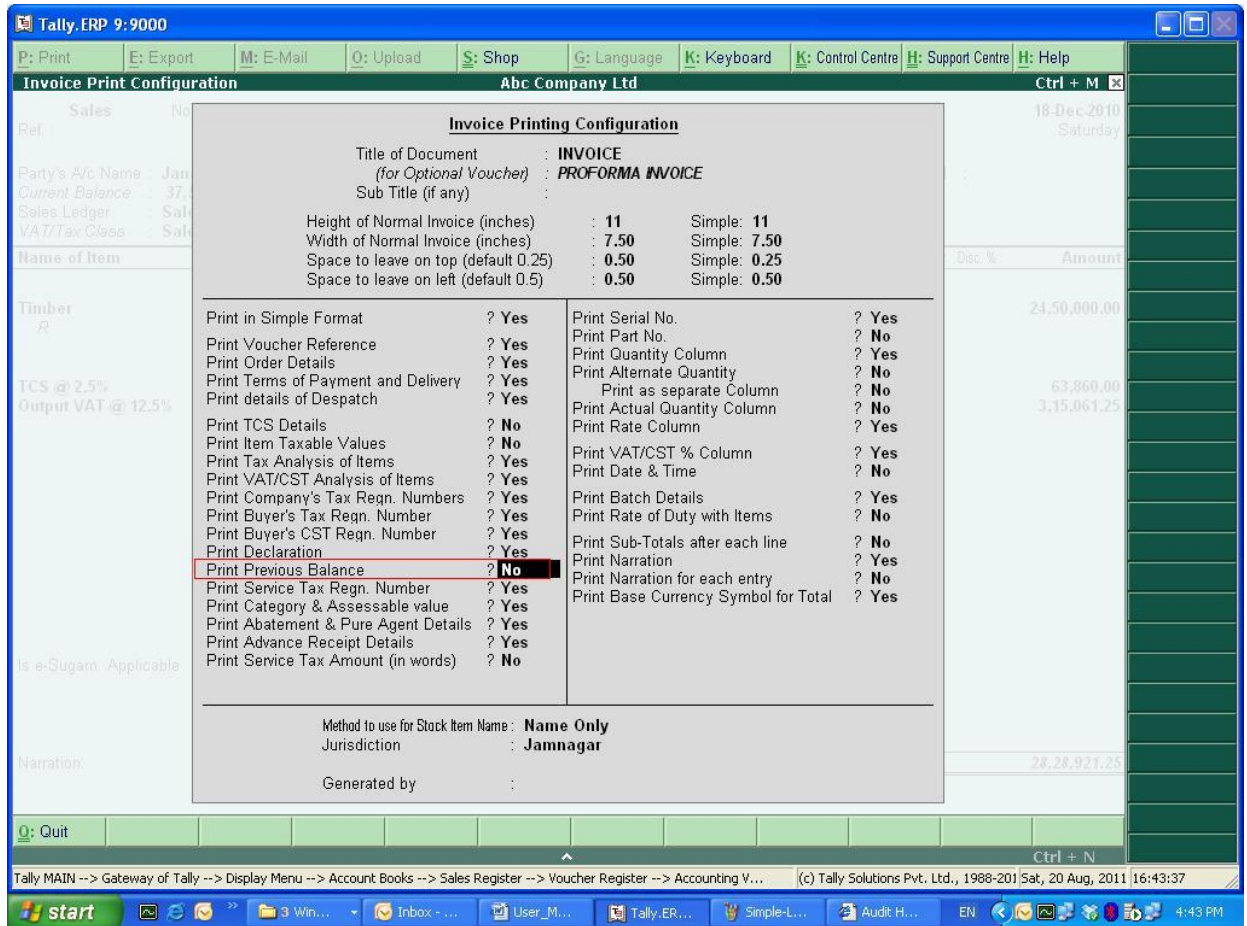
VAT %	Assessable Value	VAT Amount
12.50%	24,50,000.00	3,15,061.25

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... (c) Tally Solutions Pvt. Ltd., 1988-2015 Sat, 20 Aug, 2011 16:22:11

start 3 Windows Expl... 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).



- 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 5.1 onwards.

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

For any functional support requirements please do write to us on [mail@aaplautomation.com](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on [mail@aaplautomation.com](mailto:mail@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.