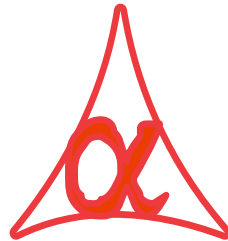




**POWER OF SIMPLICITY**

**Show Item Details in Challan & Receipt Note**

**Selection– 1.0**



**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@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)

© 2020 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, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Show Item Details in Challan & Receipt Note Selection/1.0/ Nov-2020

# Show Item Details in Challan & Receipt Note– 1.0

## **Introduction**

- With this add-on user gets facility to View item details while selecting the Delivery Challan or Receipt Note in Supplementary Details Part of Sales or Purchase Voucher Entry.
- By default Tally shows only Challan Number/ Receipt Note Number and Date in Selection.

## **Benefits**

- If user gets list of items of that Challan or Receipt Note, it makes easy for him to select.
- This add-on works for Sales and Purchase Voucher Entry.

## **What's New?**

- Compatible with Tally Prime

### **Important!**

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

## **Installation**

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

## **System requirements:**

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

## 1. Activate the Add-on.

### For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “**Show Order Item Details in Challan & Receipt Selection in Voucher Entry?**”



Add-On Features

Show Order Item Details in Challan & Receipt Selection in Voucher Entry? **Yes**

Accept ?

Yes or No

## Detailed User Guide:

**1. Go to Gateway of Tally → Vouchers → Press F10 (Other Vouchers) → Select Receipt Note (Alt + F9) → Prepare any Receipt Note.**

Inventory Voucher Alteration				Smart Solutions		X		
Receipt Note		No. 1			22-Nov-20		F2: Date	
					Sunday		F3: Company	
Party A/c name		: Amardeep Technologies						F4: Contra
Current balance		: 46,584.00 Cr						F5: Payment
Purchase ledger		: Purchase Acc						F6: Receipt
Current balance		: 1,20,800.00 Dr						F7: Journal
Name of Item	Quantity	Rate	per	Disc %	Amount		F8: Sales	
Dell Laptop Dell-256 MRP / Marginal: 20,000.00Nos	2 Nos	15,000.00		Nos	30,000.00		F9: Purchase	
Mouse	1 Nos	500.00		Nos	500.00		F10: Other Vouchers	
					30,500.00		E: Autofill	
CGST					2,745.00		H: Change Mode	
SGST					2,745.00		I: More Details	
Narration:					3 Nos	35,990.00	L: Optional	
							M: Post-Dated	
							F12: Configure	

## 2. Go to Gateway of Tally → Vouchers → Prepare Purchase Voucher.

Accounting Voucher Creation		Smart Solutions	
Purchase No. 14		List of Ledger Accounts	
Party A/c name	<b>Amardeep Technologies</b>	Create	
Current balance	46,584.00 Cr	Abhay Traders	F2: Date
Purchase ledger		Allec Enterprise	F3: Company
Current balance		<b>Amardeep Technologies</b>	F4: Contra
Name of item		Amamath Solutions	F5: Payment
		Cash	F6: Receipt
		Cvika Enterprise	F7: Journal
		Darshan Enterprise	F8: Sales
		Darshit Solutions	F9: Purchase
		Geeta Machine Tools	F10: Other Vouchers
		HDFC	F: Autofill
		ICICI	H: Change Mode
		IndusInd Bank	I: More Details
		Kinjal Enterprise	L: Optional
		Mahavir Brothers	T: Post-Dated
		Manali Enterprise	
		Maruti Infotech	
		Megha Infotech	
		Megna Infotech	
		Praveen Solutions	
		Ramesh Sippy Dramatic Education Research Company and Institute	
		SBI	
		Shruti Solutions	F12: Configure
Narration:			

### 3. Select Receipt Note No:

**Party Details**
**Smart Solutions**

Purchase No. 14

Party A/c name: Amardeep Technologies

Parent balance: 46,594.00 Cr

Purchase ledger

Current balance

Name of Item

22-Nov-20

Sund

Name of Item	Quantity	Rate	per	Disc%	Amount																				
<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center; margin: 0;"><b>Receipt Details</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Receipt Note No(s) :</td> <td style="width: 30%; border: 2px solid red;"> <div style="border: 1px solid black; padding: 2px;"> <p style="margin: 0;">List of Tracking Numbers</p> <p style="margin: 0;">New Number</p> <p style="margin: 0;">+ Not Applicable</p> <p style="margin: 0; background-color: yellow;">1      22-Nov-20</p> </div> </td> <td style="width: 30%;">Doc No. :</td> <td style="width: 10%;">Date:</td> </tr> <tr> <td colspan="2">1</td> <td>Checked through :</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>ation :</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>Name/Agent :</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>Loading/LR-RR No.:</td> <td></td> </tr> </table> </div>						Receipt Note No(s) :	<div style="border: 1px solid black; padding: 2px;"> <p style="margin: 0;">List of Tracking Numbers</p> <p style="margin: 0;">New Number</p> <p style="margin: 0;">+ Not Applicable</p> <p style="margin: 0; background-color: yellow;">1      22-Nov-20</p> </div>	Doc No. :	Date:	1		Checked through :				ation :				Name/Agent :				Loading/LR-RR No.:	
Receipt Note No(s) :	<div style="border: 1px solid black; padding: 2px;"> <p style="margin: 0;">List of Tracking Numbers</p> <p style="margin: 0;">New Number</p> <p style="margin: 0;">+ Not Applicable</p> <p style="margin: 0; background-color: yellow;">1      22-Nov-20</p> </div>	Doc No. :	Date:																						
1		Checked through :																							
		ation :																							
		Name/Agent :																							
		Loading/LR-RR No.:																							
<p style="margin: 0;"><b>Order Details</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Order No(s) :</td> <td style="width: 30%;">Mode/Terms of Payment:</td> <td style="width: 30%;">Other References :</td> <td style="width: 10%;">Terms of Delivery :</td> </tr> </table>						Order No(s) :	Mode/Terms of Payment:	Other References :	Terms of Delivery :																
Order No(s) :	Mode/Terms of Payment:	Other References :	Terms of Delivery :																						
<p style="margin: 0;"><b>Import Details</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Place of Receipt by Shipper:</td> <td style="width: 30%;">Bill of Entry No. :</td> <td style="width: 30%;">Port Code :</td> <td style="width: 10%;">Date:</td> </tr> <tr> <td>Vessel/Flight No. :</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Port of Loading :</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Port of Discharge :</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Country to :</td> <td></td> <td></td> <td></td> </tr> </table>						Place of Receipt by Shipper:	Bill of Entry No. :	Port Code :	Date:	Vessel/Flight No. :				Port of Loading :				Port of Discharge :				Country to :			
Place of Receipt by Shipper:	Bill of Entry No. :	Port Code :	Date:																						
Vessel/Flight No. :																									
Port of Loading :																									
Port of Discharge :																									
Country to :																									

Narration

**4. When users select Receipt Note No. automatically Item Details as Shown Below.**

Order Details For: 1

Name Of Item	Description	Quantity	Disc%	Rate	Amount	Pending Quantity
Dell Laptop	Dell-256	2 Nos		15,000.00	30,000.00	2
Mouse		1 Nos		500.00	500.00	1

Note: Users Can Show Delivery Note No Item Details in Sales Also.



## FAQ

### **Which version/release of TallyPrime does the add-on support?**

This add-on will work only from Tally Prime Release 1.0 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 enhancements / 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 TallyPrime 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.

### **TDL Management screen shows errors with the Add-on. What do I do?**

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.