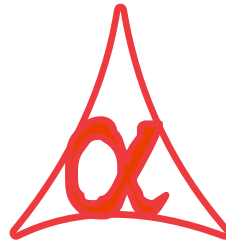




POWER OF SIMPLICITY

Supplier Invoice No. & Date in Purchase

Register – 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. / Supplier Invoice No. & Date in Purchase Register /1.0/ Oct-2020

Supplier Invoice No. & Date in Purchase

Register – 1.0

Introduction

Businesses need to track the invoice numbers of the vendor for stock returns and for accountability. The purchase register shows the purchase order details of supplier, date and invoice amount

Benefits

- This add-on facilitates user, to view Supplier Invoice Number and Date in default Purchase Register report.

What's New?

- Compatible with TallyPrime

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

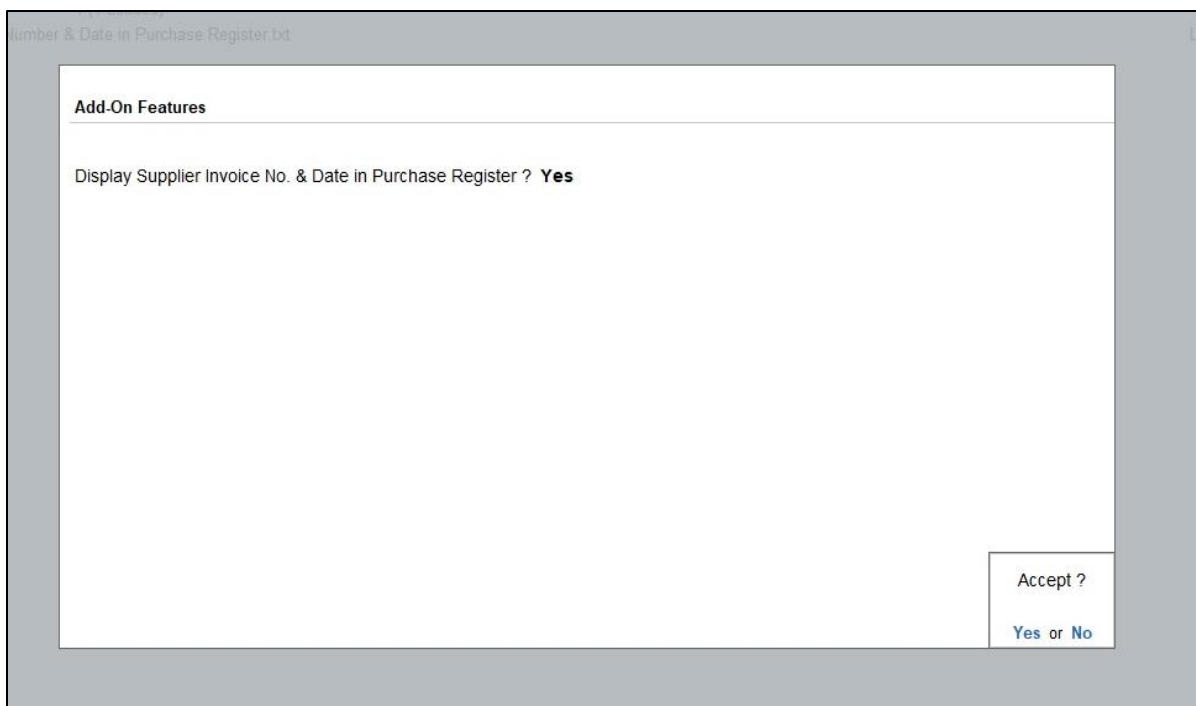
1. Activate the Add-on.

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

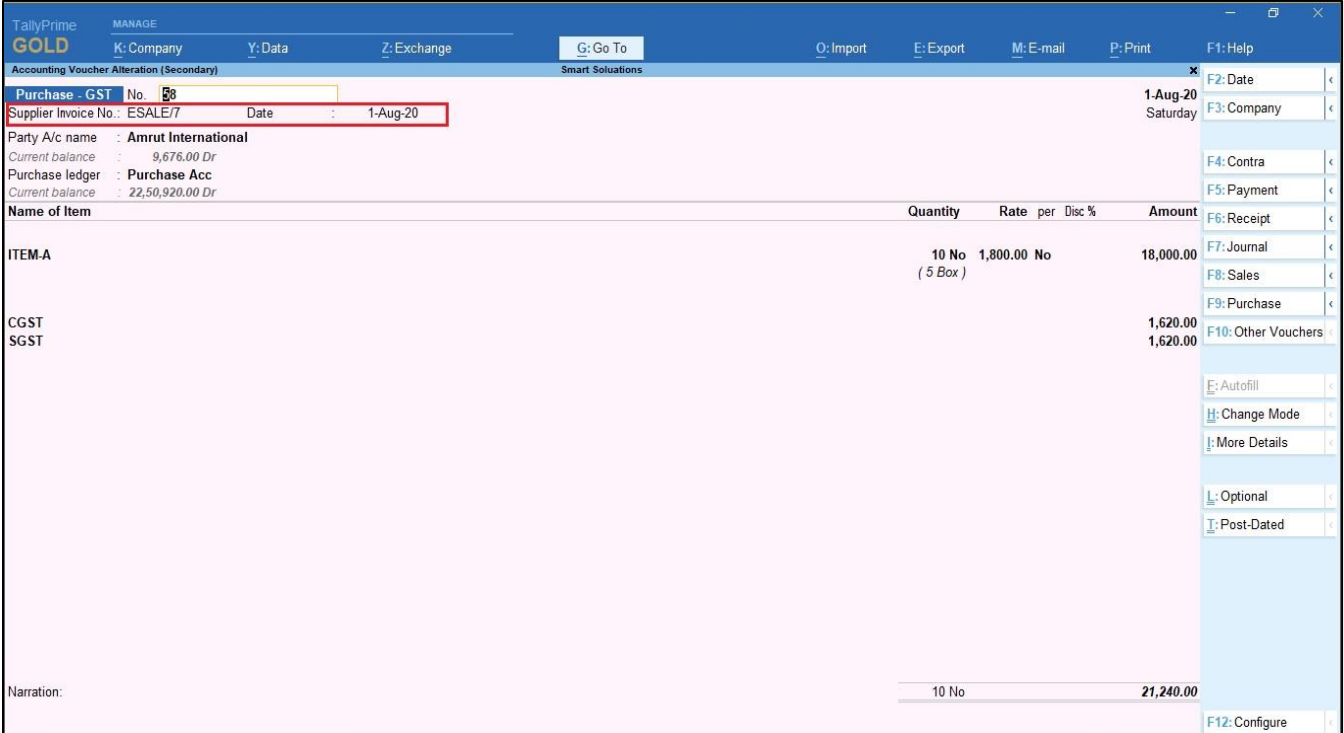
Set **“Yes”** to the option **“Display Supplier Invoice No. & Date in Purchase Register?”**



Detailed User Guide:

1. Go to **Gateway of Tally** → **Vouchers** → **Make a Purchase bill**

Make any Purchase Voucher & Enter Supplier Invoice No. & Date as below



TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Alteration (Secondary) Smart Solutions

Purchase - GST No. **58** 1-Aug-20 Saturday
 Supplier Invoice No.: **ESALE/7** Date: **1-Aug-20**

Party A/c name : Amrut International
 Current balance : 9,676.00 Dr
 Purchase ledger : Purchase Acc
 Current balance : 22,50,920.00 Dr

Name of Item	Quantity	Rate per	Disc %	Amount
ITEM-A	10 No (5 Box)	1,800.00	No	18,000.00
CGST				1,620.00
SGST				1,620.00
Narration:				10 No 21,240.00

F2: Date < F3: Company < F4: Contra < F5: Payment < F6: Receipt < F7: Journal < F8: Sales < F9: Purchase < F10: Other Vouchers < F11: Optional < F11: Post-Dated < F12: Configure <

2. Go to Gateway of Tally → Display More Reports → Account Books → Purchase Register.

Set “Yes” to Option “Show Supplier Invoice No. & Date?” in F12 Configuration.



3. Supplier Invoice No. & Date will be displayed as below in Purchase Register.

TallyPrime MANAGE							
Voucher Register		Smart Solutions		1-Aug-20 to 31-Aug-20		F1: Help	
Date	Particulars	Supplier Inv No.	Supplier Inv Date	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Aug-20	Amrut International	ESALE/7	1-Aug-20	Purchase-GST	58	21,240.00	
4-Aug-20	A K Technology	ESALE/8	1-Aug-20	Purchase-GST	31	68,440.00	
7-Aug-20	Allec Enterprise	ESALE/6	1-Aug-20	Purchase-GST	63	2,24,778.20	
25-Aug-20	A K Technology	ESALE/20	1-Aug-20	Purchase-GST	27	23,600.00	
Total:						3,38,058.20	

FAQ

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

This add-on will work only from TallyPrime 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 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 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.