



POWER OF SIMPLICITY

Show Party Name for Inventory Vouchers in DayBook – 1.0



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Show Party Name for Inventory Vouchers in DayBook – 1.0

Introduction

By Default in Tally Software, 1st Stock Item Name and its Qty. is being displayed for Inventory Vouchers (Delivery Note, Receipt Note, Material In and Material Out) in Day Book and Voucher Register. This add-on facilitates the user to Show Party Name and Voucher Amount instead of Stock Item Name.

Benefits

- Showing Party Name instead of Stock Item Name helps the user to find out Party for whom the material is received or dispatched.
- It also shows the Voucher Amount.

What's New?

Computable 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 \rightarrow F1 (Help) \rightarrow TDL & Add-on \rightarrow F4 (Manage Local TDL) \rightarrow 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 \rightarrow F1: Help \rightarrow TDL & Add-On \rightarrow 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

"Enable To show Party name for inventory Vouchers in DayBook?"

Add-On	Features
Aug-On	i catares

Enable to Show Partyname of Inventory Vouchers in Daybook? Yes

Accept ?

Yes or No



2. Go to Daybook.

	MANAGE								
GOLD	K: Company	Y: Data	Z: Exchange	G: Go To		O:Import E:Export	M:E-mail	P: Print	F1: Help
ay Book				Alpha Automation - Jam	nagar			×	F2: Date
ay Book								For 24-Sep-21	F3: Company
Date	Particulars				Vch Type	Vch No.	Debit Amount	Credit Amount	F4: Voucher Type
Date	Faluculars				ventype	VCITNO.	Inwards Qtv	Outwards Qtv	F4. Voucher Type
							initial de day		
	Tirupati Entrprise				Receipt	R01027		15,000.00	F5
	Manoj Enterprice				Receipt	R01028		20,000.00	E6
24-Sep-21					Receipt	R01029		1,00,000.00	
	Jashprit Sales				Receipt	R010210		50,000.00	F7: Show Profit
24-Sep-21					Journal	1	4,500.00		F8: Columnar
	Alpha Automation Pvt				Credit Note	3		5,000.00	
	Alpha Automation Pvt				Debit Note	1	2,500.00		F9
	Alpha Automation Pvt				Sales	0102046	29,500.00		F10
	Alpha Automation Pvt				Sales	0102047	11,800.00		
	Alpha Automation Pvt.					0102048 0102049	30,508.50		
	Alpha Automation Pvt Alpha Automation Pvt.				Sales	0102049	75,000.00 3.00,000.00		B: Basis of Value
	Alpha Automation Pvt.				Sales	0102050	50,750.04		-
	Sky Computer System				Purchase	P01026	50,750.04	36,000,00	H: Change View
4-Sep-21					Delivery Note	020202		10 NOS	J: Exception
	USB Cable				Delivery Note	020202		10 Box	Reports
	8 GB Pendrive				Delivery Note	020203		50 NOS	L. Cours Manu
4-Sep-21					Delivery Note	020205		10 NOS	L: Save View
	4 GB Pendrive				Delivery Note	020206		10 NOS	
	USB Cable				Delivery Note	020207		10 Box	
	USB Cable				Receipt Note	030001	100 Box	10 004	
	4 GB Pendrive				Receipt Note	030002	50 NOS		
24-Sep-21					Mfg Stock General	300002	8 NOS		
	Brass by Product				Mfg Stock General		100 Grm		
	32 GB Pendrive				Stock Journal	2	10 NOS		
	Stock Item 1				Stock Journal	3	10 NOS		

- Click F12 Button.

- Set yes to "Show Partyname in inventory voucher" and "Show Amount in inventory Voucher"

Show Narrations	: No
Show Partyname in Inventory vouchers	: Yes
Show Amount in Inventory vouchers	Yes
Format of Report	Condensed
Show Bill-wise details	No
Show Inventory details	: No
Show Descriptions for Stock Items	: No
Show Mode of Payment	: No
Show additional Bank details	No
Show Forex details	No
Display name for Ledgers	Name Only
Display name for Stock Items	: Name Only
Sorting Method	Default



3. Partyname In inventory voucher at Daybook.

ay Book ay Book Date	K: Company	Y: Data	Z: Exchange	G: Go To Alpha Automation - Jamn	agar	<u>O</u> :Import <u>E</u> :Export	M:E-mail	P:Print	F1: Help F2: Date
ay Book				Alpha Automation - Jamn	agar			×	Ed. Date
•									F2: Date
Date								For 24-Sep-21	F3: Company
Date									1 D.
	Particulars				Vch Type	Vch No.	Debit	Amount	F4: Voucher Type
							Amount	Amount	
-Sep-21 Tirup	pati Entrorise				Receipt	R01027		15,000.00	F5
4-Sep-21 Mano					Receipt	R01028		20,000.00	50
4-Sep-21 ABS	Sales				Receipt	R01029		1,00,000.00	FO
4-Sep-21 Jash	prit Sales				Receipt	R010210		50,000.00	F7: Show Profit
4-Sep-21 Sales	s				Journal	1	4,500.00		F8: Columnar
	a Automation Pvt Ltd				Credit Note	3		5,000.00	Fo. Columnal
	a Automation Pvt Ltd				Debit Note	1	2,500.00		F9
	a Automation Pvt Ltd				Sales	0102046	29,500.00		F10
	a Automation Pvt Ltd				Sales	0102047	11,800.00		FIU
	a Automation Pvt. Lto				Sales	0102048	30,508.50		
	a Automation Pvt Ltd				Sales	0102049	75,000.00		B: Basis of Value
	a Automation Pvt. Lto				Sales	0102050	3,00,000.00		
	a Automation Pvt. Lto	Jamnagar			Sales	0102051	50,750.04		H: Change View
	Computer System	0			Purchase	P01026	01 100 00	36,000.00	J: Exception
	a Automation Pvt Ltd				Delivery Note Delivery Note	020202 020203	94,400.00		Reports
	a Automation Pvt. Lto a Infotech Solutions-				Delivery Note	020203	11,800.00 43,660.00		
	a Automation Pvt. Lto				Delivery Note	020204	29,500.00		L: Save View
	a Automation Pvt Ltd				Delivery Note	020205	3,54,000.00		
	a Automation Pvt Ltd				Delivery Note	020200	11,800.00		
	Computer System	- Gandnidhani			Receipt Note	030001	11,000.00	94,400.00	
	Computer System				Receipt Note	030002		50,000.00	
4-Sep-21 2 1B					NTO Stock General	030002		50,000.00	
4-Sep-21 Bras					Mfg Stock General				
4-Sep-21 32 GI					Stock Journal	2			
	k Item 1				Stock Journal	3			

Note.

For inventory voucher (Delivery Note, Receipt Note, Material In and Material Out) Show Party Name and Amount.



4. Delivery Note (Voucher Register).

GOLD	K: Company	Y: Data	Z: Exchange	G: Go To	16	O: Import	E: Export	M: E-mail	P: Print	F1:Help
oucher Registe	r (In Developer Mode)	T. Data	2. Exchange	Alpha Automation - Ja	nnagar	<u>o</u> .import	E. Export	m.c-man	×	and the second se
	Note Vouchers							1-Sep	p-21 to 30-Sep-21	F2: Date
Data	Particulars				Veb Turbe	Vch	No	Investo	Outwards	
Date	Particulars				Vch Type	vch	NO.	Quantity	Quantity	F4: Voucher Typ
3-Sep-21 2 T	TB HD				Delivery Note	020			1 NOS	
4-Sep-21 2 T 4-Sep-21 US					Delivery Note Delivery Note	020 020			10 NOS 10 Box	
4-Sep-21 8 G	B Pendrive				Delivery Note	020	204		50 NOS	F7: Show Profit
4-Sep-21 2 T 4-Sep-21 4 G					Delivery Note Delivery Note	020 020			10 NOS 10 NOS	
4-Sep-21 US	B Cable				Delivery Note	020	207		10 Box	F9
										F10
										B: Basis of Valu
										H: Change View
										J: Exception
										Reports
										L: Save View
										F12: Configure
		Configur	ation						7	F12: Configure
		Configur Show Na				: No			1	F12: Configure
		Show Na	rrations	iventory vouche		: No : Yes			1	F12: Configure
		Show Na Show Pa	rrations rtyname in Ir	wentory vouche	ers	Yes			1	F12: Configure
		Show Na Show Pa Show	rrations rtyname in Ir Amount in Ir	iventory vouche	ers	Yes Yes				F12: Configure
		Show Na Show Pa Show Format o	rrations rtyname in Ir Amount in Ir f Report	ventory vouche	ers	Yes	sed			F12: Configure
		Show Na Show Pa Show Format o	rrations rtyname in Ir Amount in Ir f Report	ventory vouche	ers	Yes Yes	sed]		F12: Configure
		Show Na Show Pa Show Format o Show Ir	rrations rtyname in Ir Amount in Ir f Report wentory deta	iventory vouche	ers ers	: Yes : <mark>Yes</mark> : Conden : No	sed]		F12: Configure
		Show Na Show Pa Show Format o Show Ir	rrations rtyname in Ir Amount in Ir f Report wentory deta	ventory vouche	ers ers	: Yes : <mark>Yes</mark> : Conden	sed]		F12: Configure
		Show Na Show Pa Show Format o Show Ir Show	rrations rtyname in Ir Amount in Ir f Report wentory deta	iventory vouche iils s for Stock Iten	ers ers	: Yes : <mark>Yes</mark> : Conden : No]		F12: Configure
		Show Na Show Pa Show Format o Show Ir Show	rrations rtyname in Ir Amount in Ir f Report wentory deta Description	iventory vouche iils s for Stock Iten	ers ers	Yes Yes Conden No No				F12: Configure

Note. Show Party Name and Amount in Delivery Note, Receipt Note, Material In and Material Out.



5. With Party Name And Amount in (Delivery Note) Voucher Register

allyPrime								
OLD	K: Company	Y: Data	Z: Exchange	G: Go To	O: Import E: Export	M: E-mail	P: Print	F1: Help
ucher Regi	ister (In Developer Mode)			Alpha Automation - Jamnagar			×	F2: Date
st of Deliv	ery Note Vouchers					1-Se	p-21 to 30-Sep-21	F3: Company
Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount	F4: Voucher Typ
C	Alpha Automation Pv			Delivery Note	020201	5,000.00		F5
	Alpha Automation Pv			Delivery Note	020201	94,400.00		
	Alpha Automation Pv			Delivery Note	020203	11,800.00		F6
	Alpha Infotech Solution			Delivery Note	020204	43,660.00		F7: Show Profit
	Alpha Automation Pvi Alpha Automation Pvi			Delivery Note Delivery Note	020205 020206	29,500.00 3,54,000.00		F8: Columnar
	Alpha Automation Pvi			Delivery Note	020207	11,800.00		F9
								F10
								LException Reports
								L: Save View



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 <u>mail@aaplautomation.com</u> 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 \rightarrow Press F1 (Help) \rightarrow TDL & Add-on \rightarrow Press F4 and remove the Add-on from the list and Restart Tally.