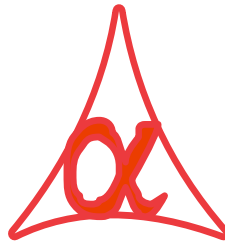




**POWER OF SIMPLICITY**

## Auto Payment Creation in Purchase Invoice – 1.0



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Version: Alpha Automation Pvt. Ltd. / Auto Payment Creation in Purchase Invoice. / 1.0 / Nov-2020.

# Auto Payment Creation in Purchase

## Invoice – 1.0

### **Introduction**

This add-on facilitates User to Create Payment Automatically after making Purchase Invoice.

### **Benefits**

- User can Change Date, Ledger, Amount & Narration if requires.

### **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:**

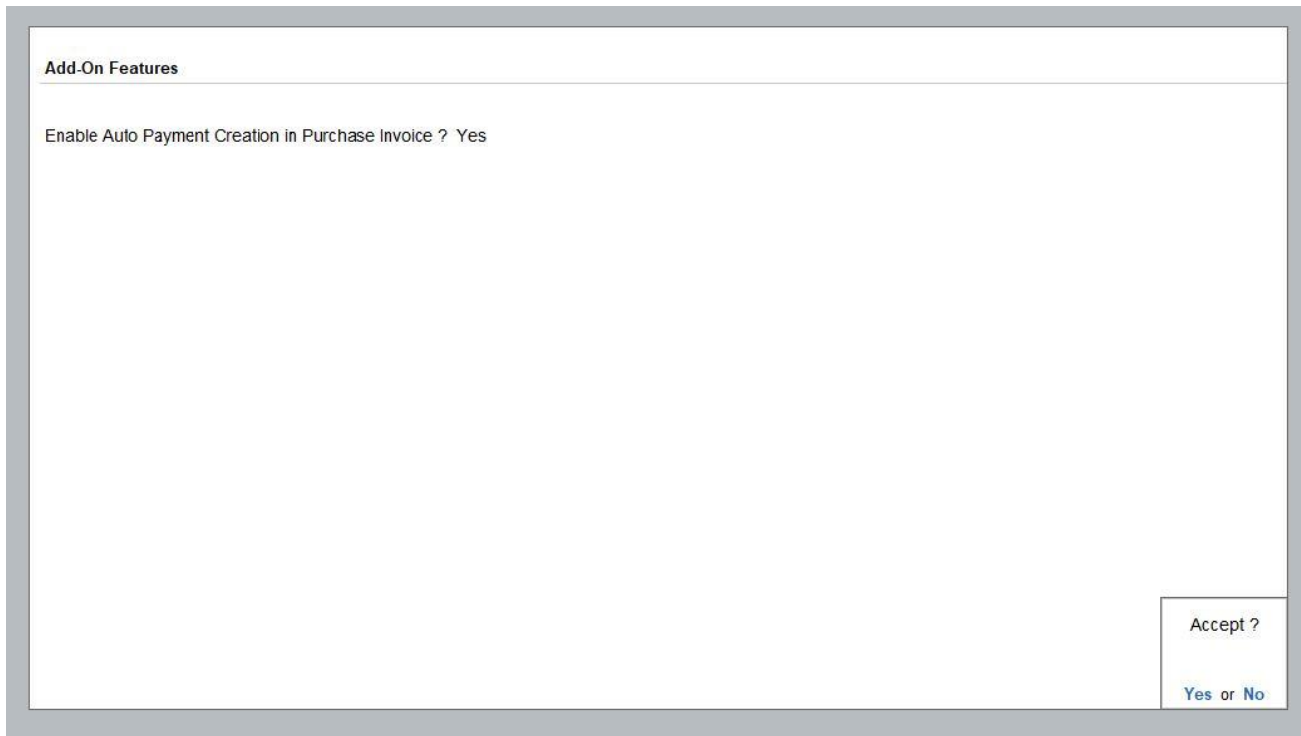
No additional hardware / software infrastructure is required for executing and operation this applications module

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 options "Enable Auto Payment Creation in Purchase Invoice?"



Add-On Features

Enable Auto Payment Creation in Purchase Invoice ? Yes

Accept ?

Yes or No

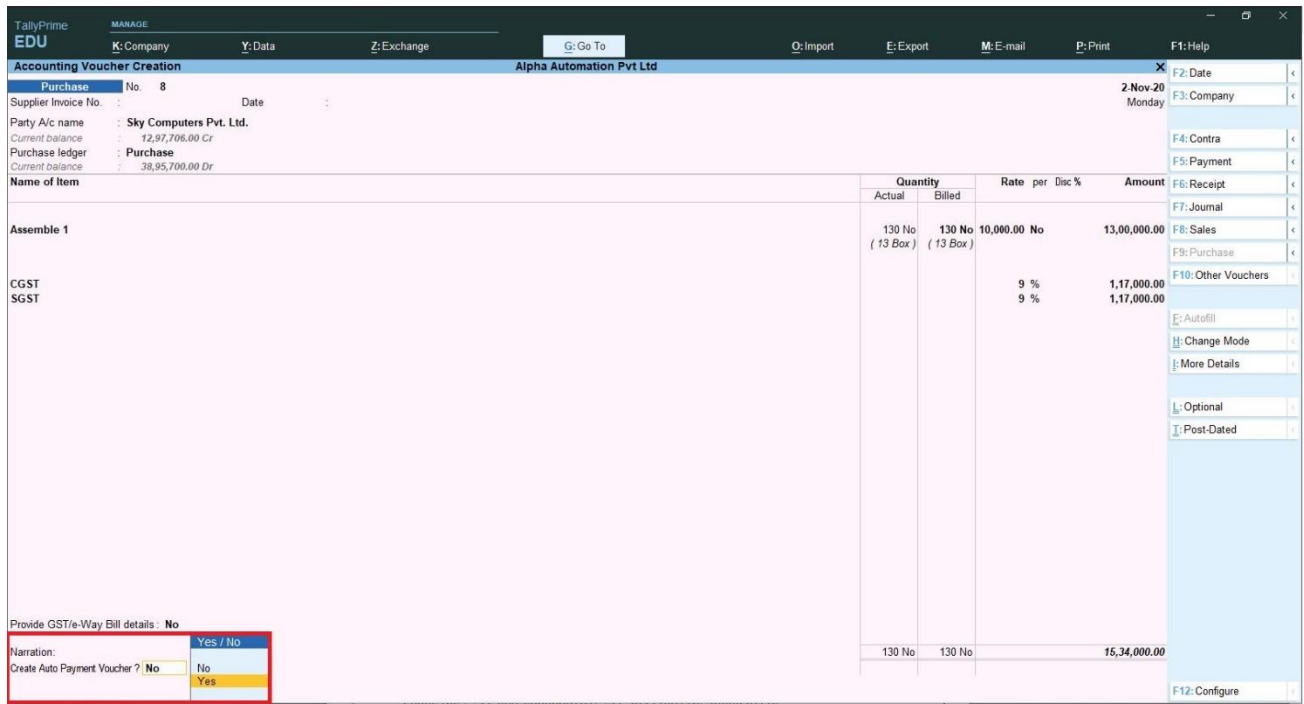
## 2. Go to Gateway of Tally → Vouchers → Voucher Types → Purchase

Set “Yes” to the options “Enable Auto Payment Creation?”

General		Printing		Name of Class
English	:	Print voucher after saving	:	
Name	:	Enable Auto Payment Creation	:	
	:		:	
Select type of voucher	:		:	
Abbreviation	:		:	
Activate this Voucher Type	:		:	
Method of voucher numbering	:		:	
Use advanced configuration	:		:	
Use effective dates for vouchers	:		:	
Allow zero-valued transactions	:		:	
Make this voucher type as 'Optional' by default	:		:	
Allow narration in voucher	:		:	
Provide narrations for each ledger in voucher	:		:	
Track Additional Costs for Purchases	:		:	
Enable default accounting allocations	:		:	

### 3. Gateway of Tally → Vouchers → Purchase

Create Purchase Voucher & Set Option “Yes” to “Create Auto Payment Voucher?” as per below Screen.



Accounting Voucher Creation Alpha Automation Pvt Ltd

Purchase No. 8 Date 2-Nov-20 Monday

Supplier Invoice No. : Party A/c name : Sky Computers Pvt. Ltd.  
 Current balance : 12,97,706.00 Cr  
 Purchase ledger : Purchase  
 Current balance : 38,95,700.00 Dr

Name of Item	Quantity		Rate	per Disc %	Amount
	Actual	Billed			
Assemble 1	130 No ( 13 Box )	130 No ( 13 Box )	10,000.00	No	13,00,000.00
CGST			9 %		1,17,000.00
SGST			9 %		1,17,000.00
	130 No	130 No			15,34,000.00

Provide GST/e-Way Bill details : No

Narration:  Yes / No

Create Auto Payment Voucher ?  No  Yes

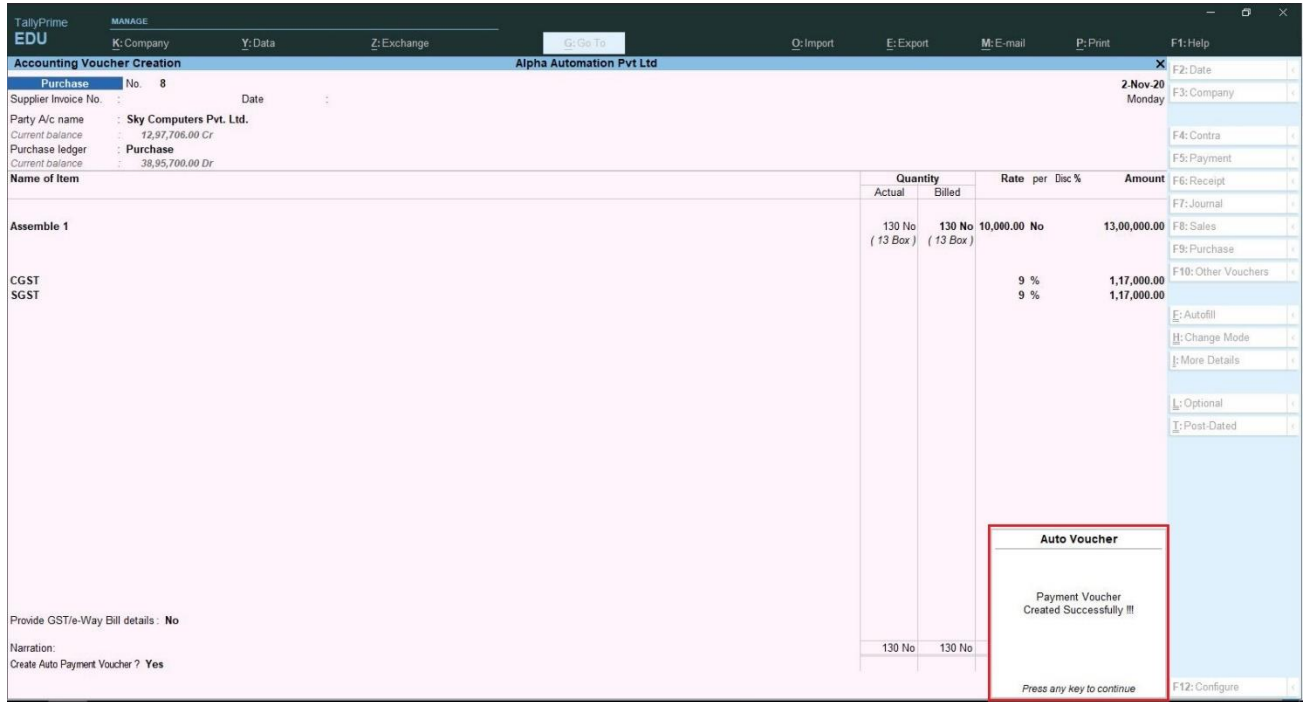
4. New Screen will appear as below giving Auto Payment Voucher Information. User can Change Date, Ledger, Amount & Narration if requires.

Payment Voucher Information			
Voucher No: <b>8</b>	Party Name: <b>Sky Computers Pvt. Ltd.</b>	Reference: <b>Bill -</b>	Date: <b>2-11-2020</b>
Ledger: <b>Cash</b>		Amount: <b>15,34,000.00</b>	
Narration: Being Cash Paid against Invoice No 8			

5. On Accepting the Purchase Voucher, User Confirmation Requires before Creating Auto Payment Voucher as below. Press “Yes” to Create Auto Payment Voucher.

Do You Want to Create Auto Payment Voucher !!!  Yes or No
---

6. Message will appear as Payment Voucher Created successfully as below.



The screenshot shows the TallyPrime Accounting Voucher Creation interface for a Purchase voucher. The voucher number is 8, dated 2-Nov-20 (Monday). The supplier is Sky Computers Pvt. Ltd. The total amount is 13,00,000.00. The interface includes a table for items and a summary table at the bottom.

Name of Item	Quantity		Rate	per Disc %	Amount
	Actual	Billed			
Assemble 1	130 No ( 13 Box )	130 No ( 13 Box )	10,000.00	No	13,00,000.00
CGST			9 %		1,17,000.00
SGST			9 %		1,17,000.00
	130 No	130 No			

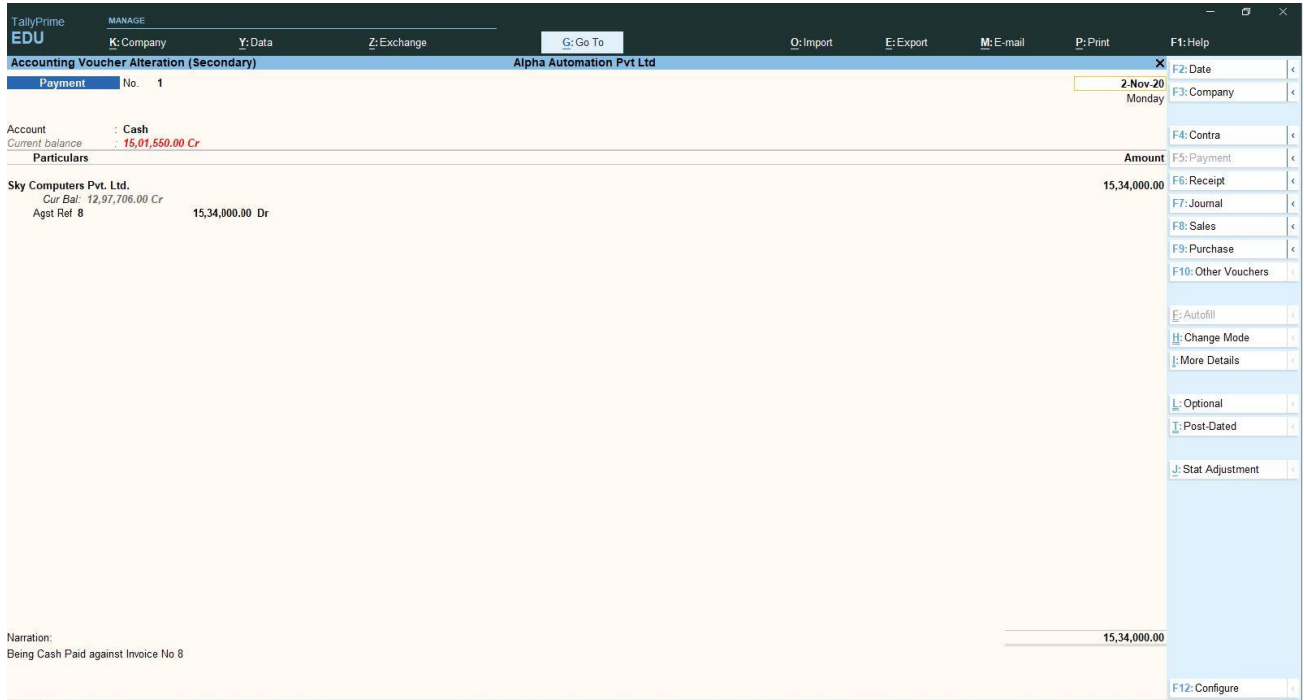
Summary table at the bottom of the voucher screen:

Actual	130 No	Billed	130 No
--------	--------	--------	--------

An "Auto Voucher" dialog box is displayed in the bottom right corner, containing the message: "Payment Voucher Created Successfully !!!". Below the message, it says "Press any key to continue".



### 7. Auto Payment Created in system as below.



**Accounting Voucher Alteration (Secondary)** Alpha Automation Pvt Ltd

Payment No. 1      2-Nov-20 Monday

Account : Cash  
Current balance : 15,01,550.00 Cr

Particulars	Amount
Sky Computers Pvt. Ltd.	15,34,000.00
Cur Bal - 12,97,706.00 Cr	
Agst Ref 8      15,34,000.00 Dr	
<b>Total</b>	<b>15,34,000.00</b>

Narration: Being Cash Paid against Invoice No 8

## 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](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.