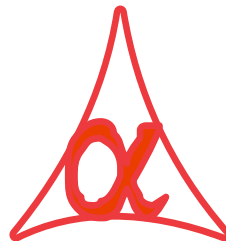




**POWER OF SIMPLICITY**

**Quick Multiple Receipt, Payment & Contra Voucher**  
**Creation– 1.0**



**Alpha Automation Pvt. Ltd.**

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Version: Alpha Automation Pvt. Ltd. / Quick Multiple Receipt, Payment & Contra Voucher Creation/1.0/  
Oct-2020

# Quick Multiple Receipt, Payment & Contra

## Voucher Creation– 1.0

### **Introduction**

- This add-on helps users to create Quick Multiple Receipts, Payments & Contra Vouchers with one configuration. Selection of Cash/Bank and other details differently for every transaction, and he can make Quick Multiple Receipts, Payments & Contra from single screen.

### **Benefits**

- Easy and quick creation of voucher.
- Easy maintenance of bulk Receipt, Payment and Contra vouchers.

### **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 Tally Prime 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

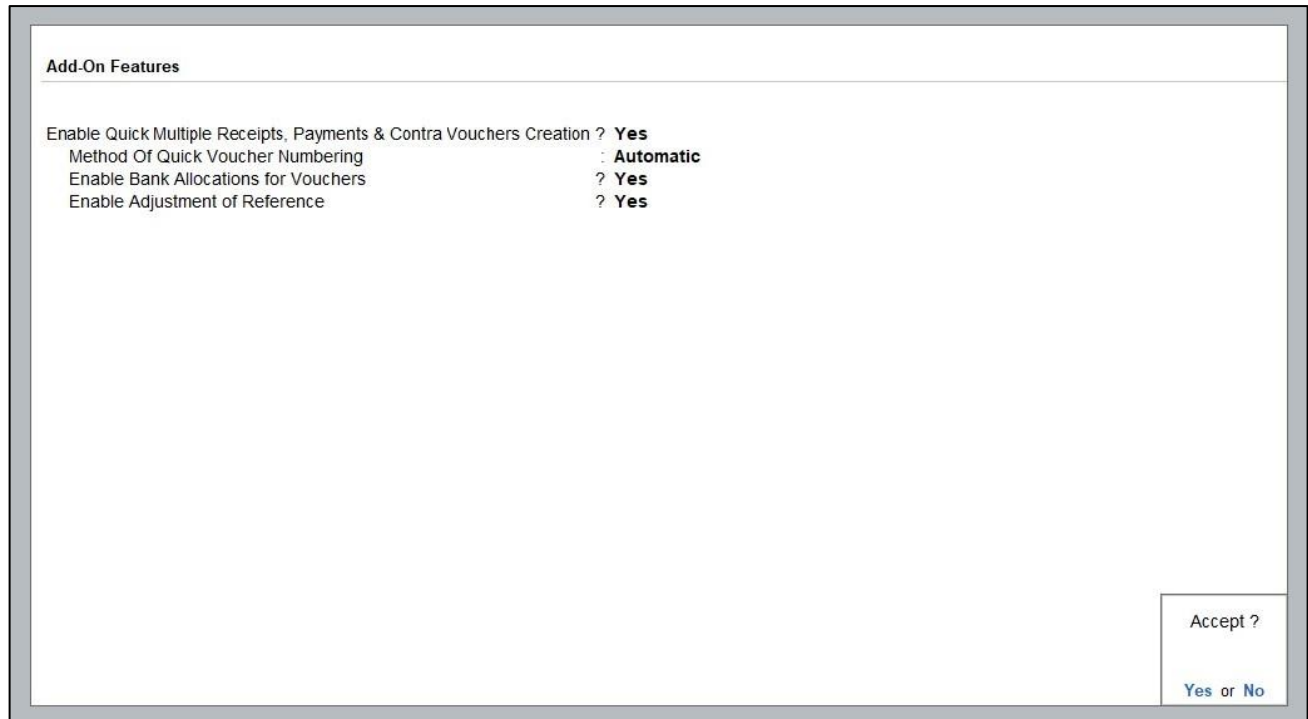
### **F6: Add-On Features**

Set **“Yes”** to the option **“Enable Quick Multiple Receipt, Payment & Contra Vouchers Creation?”**

1) Select **“Automatic”** Or **“Manual”** to the Option **“Method of Quick Voucher Numbering”**

2) Set **“Yes”** to the Option **“Enable Bank Allocations for Vouchers”**

3) Set **“Yes”** to the Option **“Enable Adjustment of Reference”**



Add-On Features	
Enable Quick Multiple Receipts, Payments & Contra Vouchers Creation ?	Yes
Method Of Quick Voucher Numbering	: Automatic
Enable Bank Allocations for Vouchers	? Yes
Enable Adjustment of Reference	? Yes

Accept ?

Yes or No

**Detailed User Guide:**

**1. Gateway of Tally → Quick Multiple Vouchers Creation As shown below:**



**2. Select Cash / Bank Ledger as shown below:**

Quick Multiple Vouchers Creation									
Smart Solutions									
Quick Multiple Vouchers Creation									
Cash / Bank Ledger : <input type="text" value="SBI"/>									
No.	Vch Type	Date	Ledger Name	Type of Ref.	Ref. Name	Dr/Cr	Narration	Transaction Type	* Not Applicable
1									

List of Ledger Accounts

- Cash
- HDFC
- ICICI
- IndusInd Bank
- SBI

### 3. Enter Multiple Voucher Detail Entry as below:

Quick Multiple Vouchers Creation												
Smart Solutions												
Quick Multiple Vouchers Creation												
Cash / Bank Ledger : SBI												
No.	Vch Type	Date	Ledger Name	Type of Ref.	Ref. Name	Dr/Cr	Narration	Transaction Type	Bank Name	Inst. No.	Inst. Date	Amount
1	Contra	9-11-2020	HDFC			CR	Contra Voucher Created	Cheque/DD	HDFC Bank (India)	48956321	9-11-2020	8,500.00
2	Payment	9-11-2020	Amardeep Technologies	Agst Ref	1003		Payment Vocher of 5000	e-Fund Transfer	ICICI Bank (India)	89632512	9-11-2020	5,000.00
3	Receipt	9-11-2020	Amamath Solutions	New Ref	1004		Receipt Voucher of 10000	Cheque/DD	State Bank of India (India)	59632145	9-11-2020	10,000.00

#### 4. Select “Yes” to Option “Do You Want to Create Auto Vouchers?”

**Smart Solutions**

Quick Multiple Vouchers Creation

Cash / Bank Ledger      SBI

No.	Vch Type	Date	Ledger Name	Type of Ref.	Ref. Name	Dr/Cr	Narration	Transaction Type	Bank Name	Inst. No.	Inst. Date	Amount
Contra		9-11-2020	HDFC			CR	Contra Voucher Created	Cheque/DD	HDFC Bank (India)	4589632	9-11-2020	8,000.00
Payment		9-11-2020	Amardeep Technologies	Agst Ref	2		Payment Voucher Created 5000	e-Fund Transfer	ICICI Bank (India)	8963214	9-11-2020	5,000.00
Receipt		9-11-2020	Amamath Solutions	New Ref	1004		Receipt Voucher Created 8000	Cheque/DD	State Bank of India (India)	8923564	9-11-2020	4,000.00

Do You Want to  
Create  
Auto Vouchers ?

Yes or No



### 5. Message “Auto Vouchers Created Successfully!!” will appear on Screen:

Smart Solutions												
Quick Multiple Vouchers Creation												
Cash / Bank Ledger : SBI												
No.	Vch Type	Date	Ledger Name	Type of Ref.	Ref. Name	Dr/Cr	Narration	Transaction Type	Bank Name	Inst. No.	Inst. Date	Amount
1	Contra	9-11-2020	HDFC			CR	Contra Voucher Created	Cheque/DD	HDFC Bank (India)	48956321	9-11-2020	8,500.00
2	Payment	9-11-2020	Amardeep Technologies	Aqst Ref	1003		Payment Vocher of 5000	e-Fund Transfer	ICICI Bank (India)	89632512	9-11-2020	5,000.00
3	Receipt	9-11-2020	Amarnath Solutions	New Ref	1004		Receipt Voucher of 10000	Cheque/DD	State Bank of India (India)	59632145	9-11-2020	10,000.00

**Auto Voucher**

Auto Vouchers  
Created Successfully !!!

Press any key to continue

**6. After creating all the entries you can check in daybook. It's shows like that:**

Day Book		Smart Solutions		For 9-Nov-20	
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
9-Nov-20	HDFC	Contra	2		8,500.00
9-Nov-20	Amardeep Technologies	Payment	16	5,000.00	
9-Nov-20	Amarath Solutions	Receipt	8		10,000.00

- F2: Date
- F3: Company
- F4: Voucher Type
- F5
- F6
- F7: Show Profit
- F8: Columnar
- F9
- F10
- B: Basis of Values
- C: Change View
- E: Exception Reports
- F12: Configure

## 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.