



**POWER OF SIMPLICITY**

## Duplicate Purchase Voucher Entry Control– 1.0



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Version: Alpha Automation Pvt. Ltd. / Duplicate Purchase Voucher Entry Control/1.0/ Oct-2020

# Duplicate Purchase Voucher Entry Control– 1.0

## **Introduction**

Due to work pressure, it might be difficult for users to keep track of purchases recorded. It is critical in a business to keep track of purchases and payments made and avoid more than one payment for a single purchase.

## **Benefits**

- This add-on will control entry of duplicate Purchase Voucher.

## **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:**

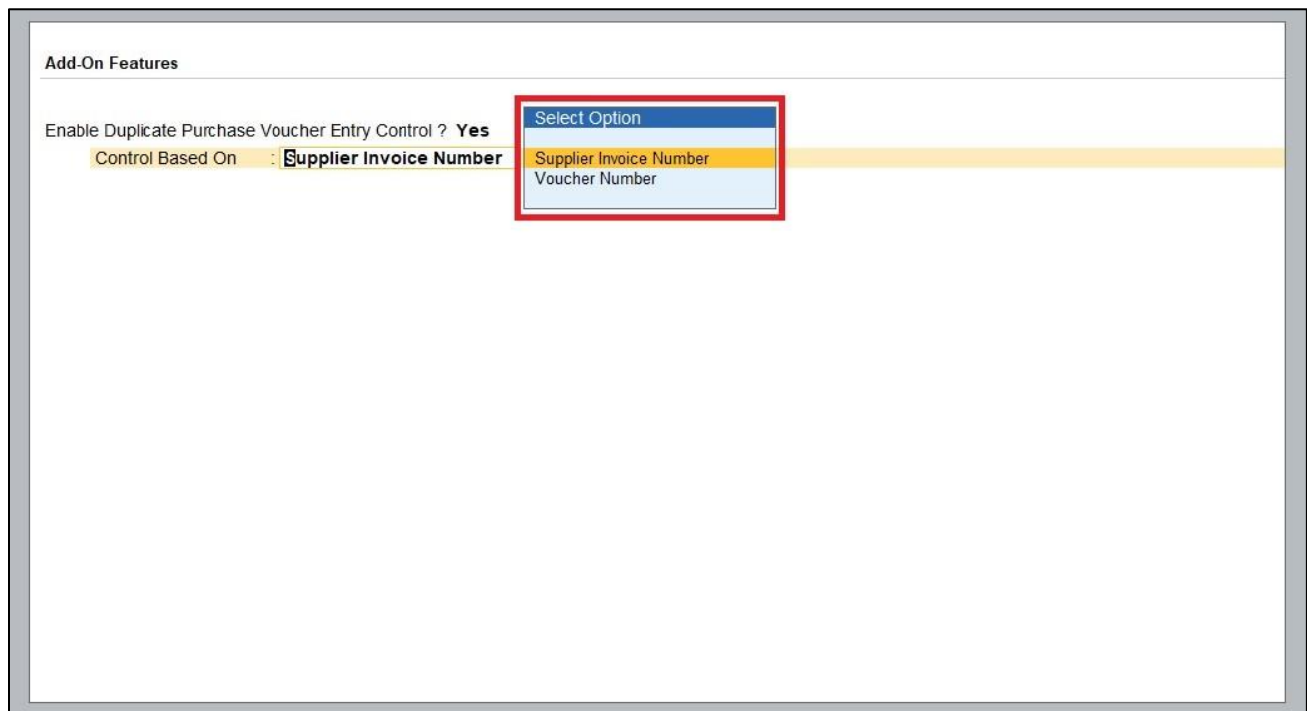
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 “**Enable Duplicate Purchase Voucher Entry Control?**”



Add-On Features

Enable Duplicate Purchase Voucher Entry Control ? **Yes**

Control Based On : **Supplier Invoice Number**

- Select Option
- Supplier Invoice Number
- Voucher Number

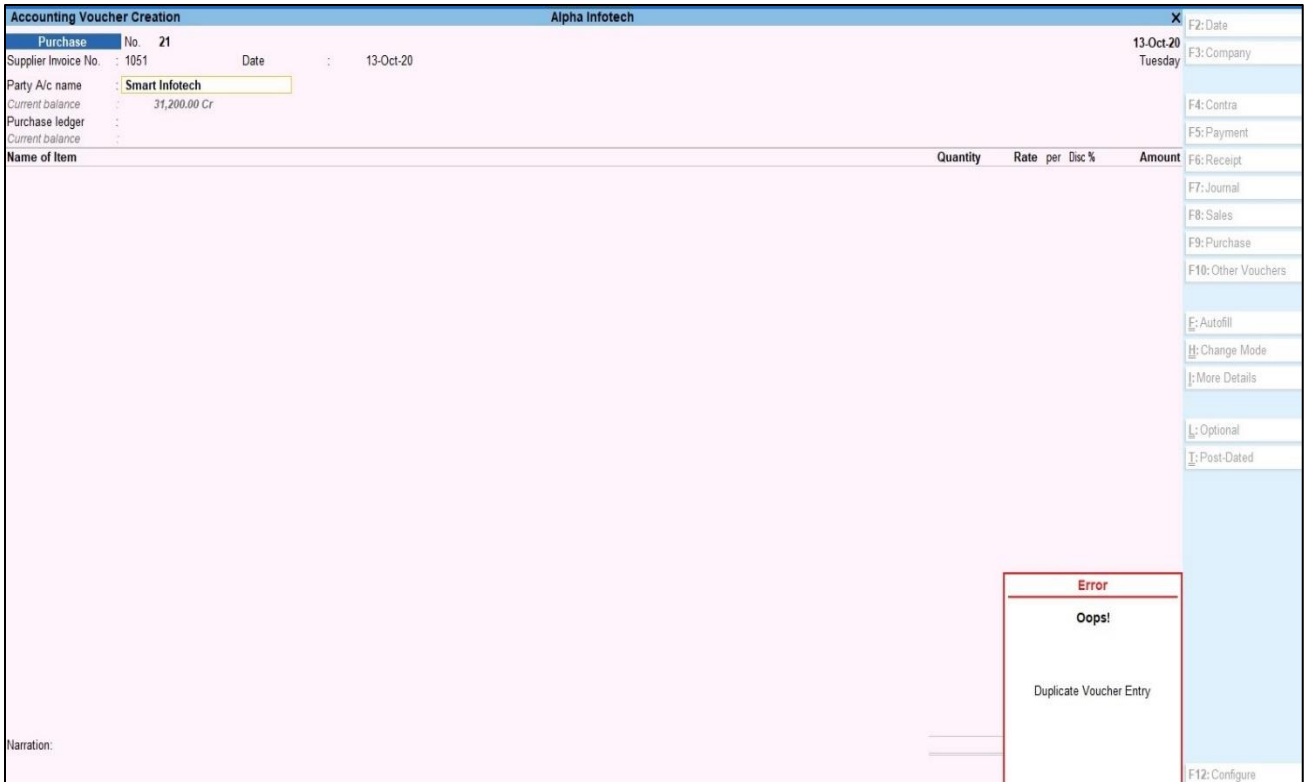
**Detailed User Guide:**

**1. Navigate through Gateway of Tally -> Vouchers -> Purchase Enter New Purchase Transaction.**

Accounting Voucher Alteration (Secondary)		Alpha Infotech		13-Oct-20 Tuesday	
Purchase No	20			F2: Date	
Supplier Invoice No	1051	Date	13-Oct-20	F3: Company	
Party A/c name	Smart Infotech			F4: Contra	
Current balance	31,200.00 Cr			F5: Payment	
Purchase ledger	Purchase			F6: Receipt	
Current balance	2,26,100.00 Dr			F7: Journal	
Name of Item	Quantity	Rate per	Disc %	Amount	
Printer	2 Nos	4,000.00	Nos	8,000.00	
CGST				800.00	
SGST				800.00	
Narration:				2 Nos	9,600.00

F2: Date  
 F3: Company  
 F4: Contra  
 F5: Payment  
 F6: Receipt  
 F7: Journal  
 F8: Sales  
 F9: Purchase  
 F10: Other Vouchers  
 F: Autofill  
 H: Change Mode  
 I: More Details  
 L: Optional  
 T: Post-Dated  
 F12: Configure

**2. Now, if the same user or any other user records the same purchase transaction (In this case Inv No. 325) for the same supplier / Party, the user will not be able to Proceed with the transaction. An error message will appear as below.**



The screenshot shows the 'Accounting Voucher Creation' window for a 'Purchase' voucher. The voucher number is 21, the supplier invoice number is 1051, and the date is 13-Oct-20. The party name is 'Smart Infotech' with a current balance of 31,200.00 Cr. The main table for items is empty. An error dialog box is displayed in the bottom right corner with the following text:

Error	
<b>Oops!</b>	
Duplicate Voucher Entry	

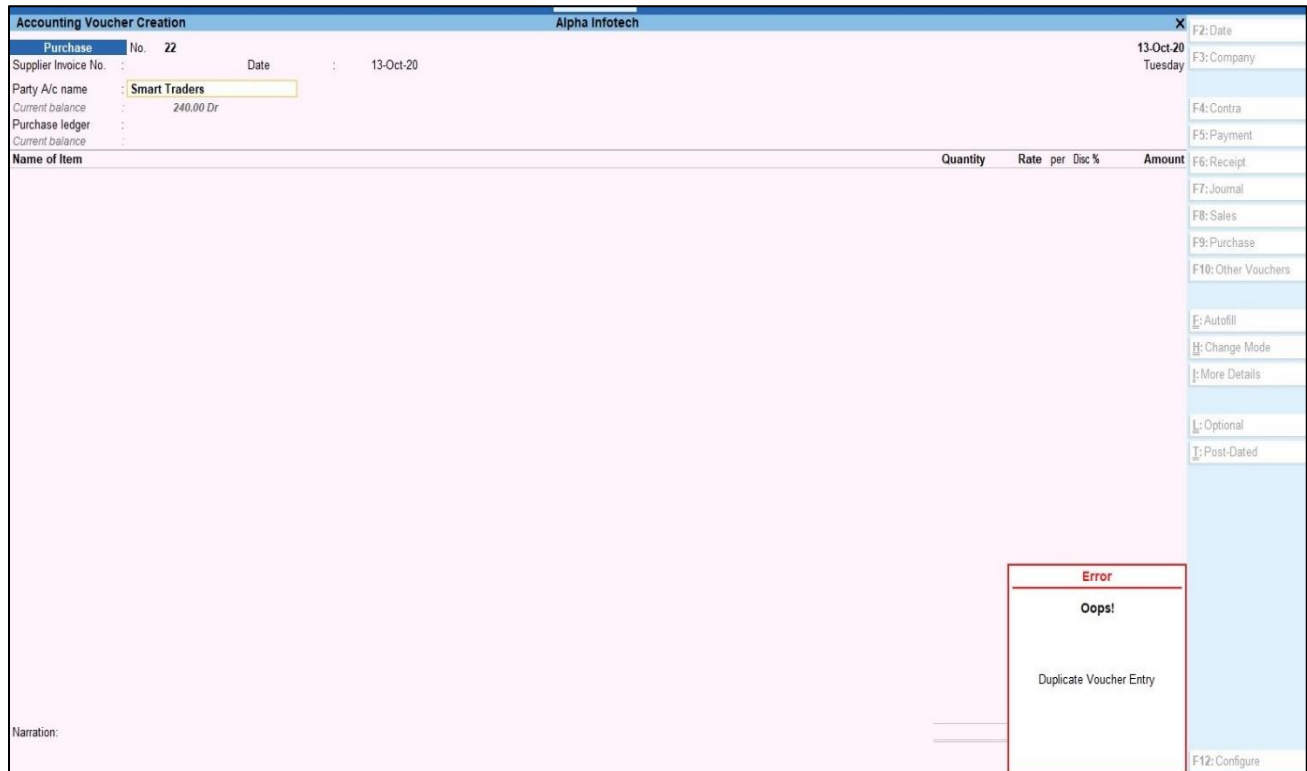
The right-hand side of the window contains a vertical menu with the following options: F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, E: Autofill, H: Change Mode, J: More Details, L: Optional, and I: Post-Dated. At the bottom right, there is a small 'F12: Configure' option.

**3. Navigate through Gateway of Tally ->Vouchers -> Purchase Enter New Voucher No.**

Accounting Voucher Creation		Alpha Infotech			
Purchase	No. 22	Date	13-Oct-20	13-Oct-20	Tuesday
Supplier Invoice No.					
Party A/c name	Smart Traders				
Current balance	12,040.00 Dr				
Purchase ledger	Purchase				
Current balance	2,26,100.00 Dr				
Name of Item		Quantity	Rate per Disc %	Amount	
Biz Mobile App		2 Nos	5,000.00 Nos	10,000.00	
CGST				900.00	
SGST				900.00	
Narration:				2 Nos	11,800.00
-					

F2: Date  
 F3: Company  
 F4: Contra  
 F5: Payment  
 F6: Receipt  
 F7: Journal  
 F8: Sales  
 F9: Purchase  
 F10: Other Vouchers  
 E: Autofill  
 H: Change Mode  
 I: More Details  
 L: Optional  
 T: Post-Dated  
 F12: Configure

**4. Now, if the same user or any other user records the same purchase transaction (In this case Voucher No.22) for the same supplier / Party, the user will not be able to Proceed with the transaction. An error message will appear as below.**



The screenshot shows the 'Accounting Voucher Creation' window for a 'Purchase' voucher. The voucher number is 22, dated 13-Oct-20. The supplier is 'Smart Traders' with a current balance of 240.00 Dr. The window includes a table for items with columns for Name of Item, Quantity, Rate per Disc %, and Amount. An error dialog box is displayed in the bottom right corner with the following text:

**Error**

**Oops!**

Duplicate Voucher Entry

Navigation keys are listed on the right side of the window: F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, F12: Configure, E: Autofill, H: Change Mode, I: More Details, L: Optional, J: Post-Dated.



## 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.