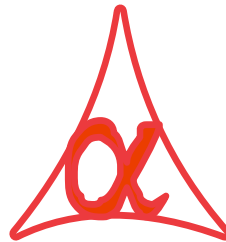




POWER OF SIMPLICITY

Auto Payment / Receipt Voucher Posting– 1.0



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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. / Auto Payment / Receipt Voucher Posting/1.0/ Oct-2020

Auto Payment / Receipt Voucher Posting– 1.0

Introduction

- With this add-on, you can create multiple vouchers automatically to adjust the accounts (if required).

Benefits

- Easy to Create Multiple Vouchers Automatically.

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 Auto Payment / Receipt Voucher Posting?**”



The screenshot shows a dialog box titled "Add-On Features". Inside the dialog, the text "Enable Auto Voucher Posting ? Yes" is displayed. In the bottom right corner of the dialog, there is a button labeled "Accept ?" and below it, the text "Yes or No" is visible.

Detailed User Guide:

1. Go to Gateway of Tally → Auto Expense Voucher Posting As shown below:



2. User can post Payment vouchers As Shown below:

Auto Payment / Receipt Voucher Posting		Alpha Infotech
Automatic Payment / Receipt Voucher Posting		
Cash / Bank Ledger	: ICICI	Current Bal. : 50,000.00 Cr
Voucher Posting Type	: Payment	
Voucher Type Selection	: Payment	
Ledger Selection	: Cleaning Charges	Current Bal. :
Voucher Narration	: Paid For Cleaning Charges	
Voucher Posting Basis	: monthly	
Start Date	: 1-Apr-20	End Date :
No. of Month	: 12	
Amount Basis	: Range	Range Entry : Percentage
Voucher Amount	: 200.00	
(%) Lower Range	: 10 %	(%) Higer Range : 10 %
Amount Lower Range	: 180.00	Amount Higher Rage : 220.00
Select Rounding Limit	: 5	
Total Amount	:	
Select Weekoff Day	: 0. SunDay	
		Accept ?
		Yes or No

Note: Payment/Receipt vouchers can be post through either selection of day wise option or monthly with amount option fix or range.

3. How many vouchers create and interval of days as shown below:

Do You Want to create ??

No. Of Vouchers : 12

Voucher Date Interval By: monthly

Yes or No

3. Go to Gateway of Tally → Display → Daybook. As shown below:

Day Book		Alpha Infotech		1-Apr-20 to 31-Mar-21	
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Apr-20	Cleaning Charges	Payment	5	180.00	
1-May-20	Cleaning Charges	Payment	6	220.00	
1-Jun-20	Cleaning Charges	Payment	7	220.00	
1-Jul-20	Cleaning Charges	Payment	8	210.00	
1-Aug-20	Cleaning Charges	Payment	9	200.00	
1-Sep-20	Cleaning Charges	Payment	12	210.00	
1-Oct-20	Cleaning Charges	Payment	20	205.00	
2-Nov-20	Cleaning Charges	Payment	23	195.00	
2-Dec-20	Cleaning Charges	Payment	25	200.00	
2-Jan-21	Cleaning Charges	Payment	26	210.00	
2-Feb-21	Cleaning Charges	Payment	27	210.00	
2-Mar-21	Cleaning Charges	Payment	28	180.00	

F2: Date

F3: Company

F4: Voucher Type

F5

F6

F7: Show Profit

F8: Columnar

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

F12: Configure

FAQ

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

This add-on will work only from Tally Prime 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.