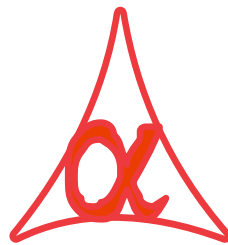




POWER OF SIMPLICITY

Enable Cost Center in Purchase Voucher – 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, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Print Item wise Delivery Challan No & Date. In Sales Invoice /1.0/
Oct-2020

Enable Cost Center in Purchase Voucher – 1.0

Introduction

By Default Tally Provides Selection of Cost Centre in Sales Voucher Entry. But, With This add-on User get Facilities to Select Cost Centre in Purchase Voucher Entry also.

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:

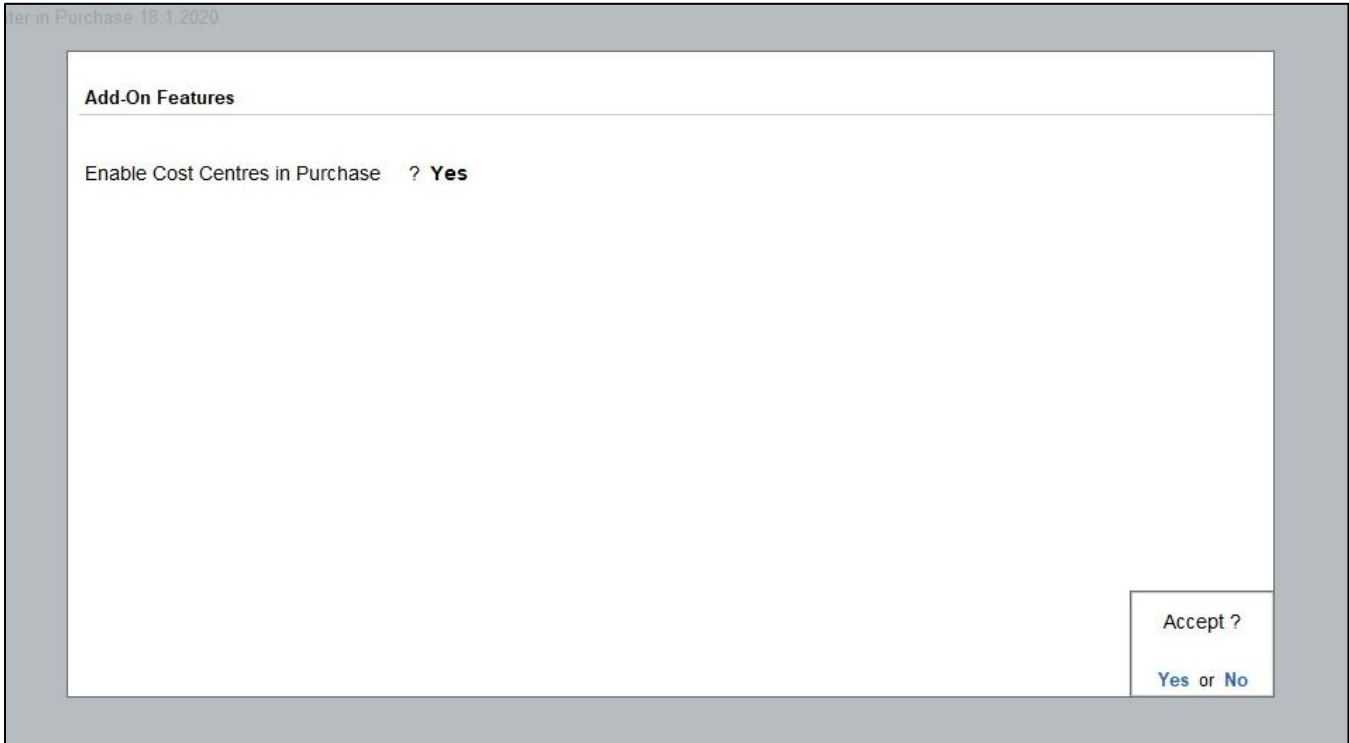
No additional hardware / software infrastructure is required for executing and operation this applications module

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 option “**Enable Cost Centers in Purchase?**”



ter in Purchase 18.1.2020

Add-On Features

Enable Cost Centres in Purchase ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to **Gateway of Tally** → **Alter** → **Ledger** → **Select Ledger**.

Set **“Yes”** to **“Cost Centre are Applicable?”**

TallyPrime		MANAGE		G: Go To		O: Import		E: Export		M: E-mail	
Lidger Alteration (Secondary)		K: Company		Y: Data		Z: Exchange		E System Solutions			
Name	: Alok Enterprise										
(alias)	:										
Under	: Jamnagar Debtors (Sundry Debtors)	Mailing Details									
Maintain balances bill-by-bill	: Yes	Name	: Alok Enterprise								
Default credit period	:	Address	:								
Check for credit days during voucher entry	: No	State	: Gujarat								
Cost centres are applicable	: Yes	Country	: India								
		Pincode	:								
		Mobile no.	:								
		Provide Contact Details	: No								
		Set/alter multiple mailing details	: No								
		Banking Details									
		Provide bank details	: No								
		Tax Registration Details									
		PAN/IT No.	:								
		Registration type	: Regular								
		GSTIN/UIN	:								
		Set/Alter GST details	: No								
Opening Balance		(on 1-Apr-19) :									

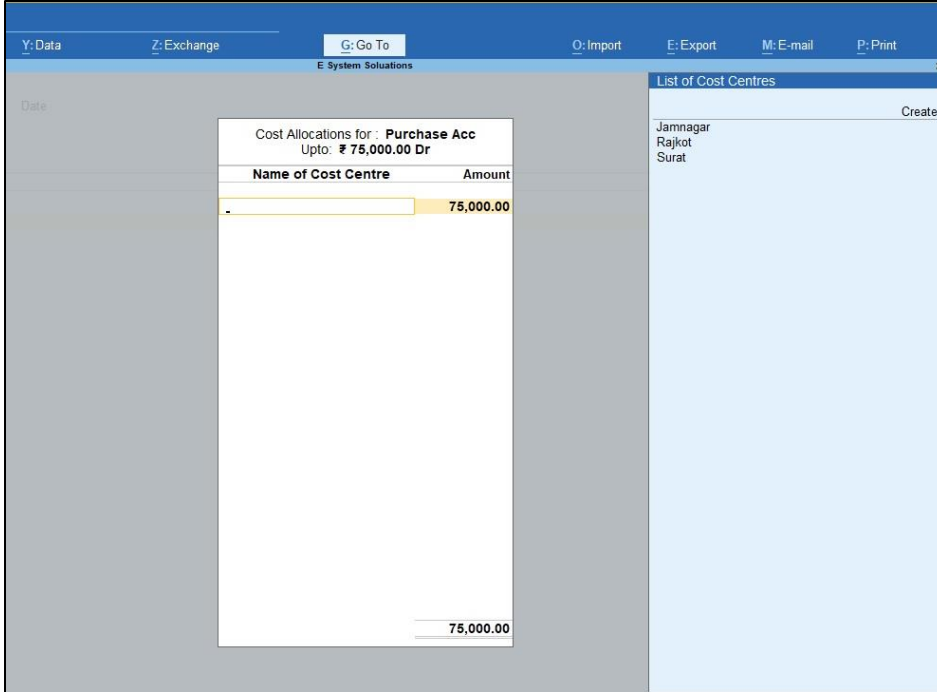
2. Go to **Gateway of Tally** → **Vouchers** → **Make a Purchase Bill**



The screenshot shows the Accounting Details window in TallyPrime. The window title is "Accounting Details for : Assemble PIV" with a subtitle "Upto: ₹ 75,000.00 Dr". The window contains a table with two columns: "Particulars" and "Amount". The "Purchase Acc" entry is highlighted in yellow and has a value of 75,000.00. Below this entry, the current balance is shown as "Cur Bal: 23,26,520.00 Dr". The total amount for the "Purchase Acc" entry is 75,000.00, which is also shown at the bottom right of the window.

Particulars	Amount
Purchase Acc	75,000.00
<i>Cur Bal: 23,26,520.00 Dr</i>	
	75,000.00

3. Cost Centre in Purchase Voucher Entry as shown below:



The screenshot displays the TallyPrime interface for entering cost allocations. The main window is titled "Cost Allocations for - Purchase Acc Upto: ₹ 75,000.00 Dr". It features a table with the following structure:

Name of Cost Centre	Amount
-	75,000.00
75,000.00	

To the right, a "List of Cost Centres" window is open, showing a list of cost centers: Jamnagar, Rajkot, and Surat. A "Create" button is visible at the top right of this window.

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 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.