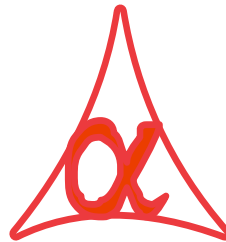




POWER OF SIMPLICITY

Supplier Invoice Date in Payment Advice – 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. / Supplier Invoice Date in Payment Advice/1.0/ Dec-2020

Supplier Invoice Date in Payment Advice– 1.0

Introduction

- With This Add-on User get facilities to Print Supplier Invoice Date in Payment Advice.

Benefits

- User Can Print Supplier Invoice Date in Payment Advice.

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

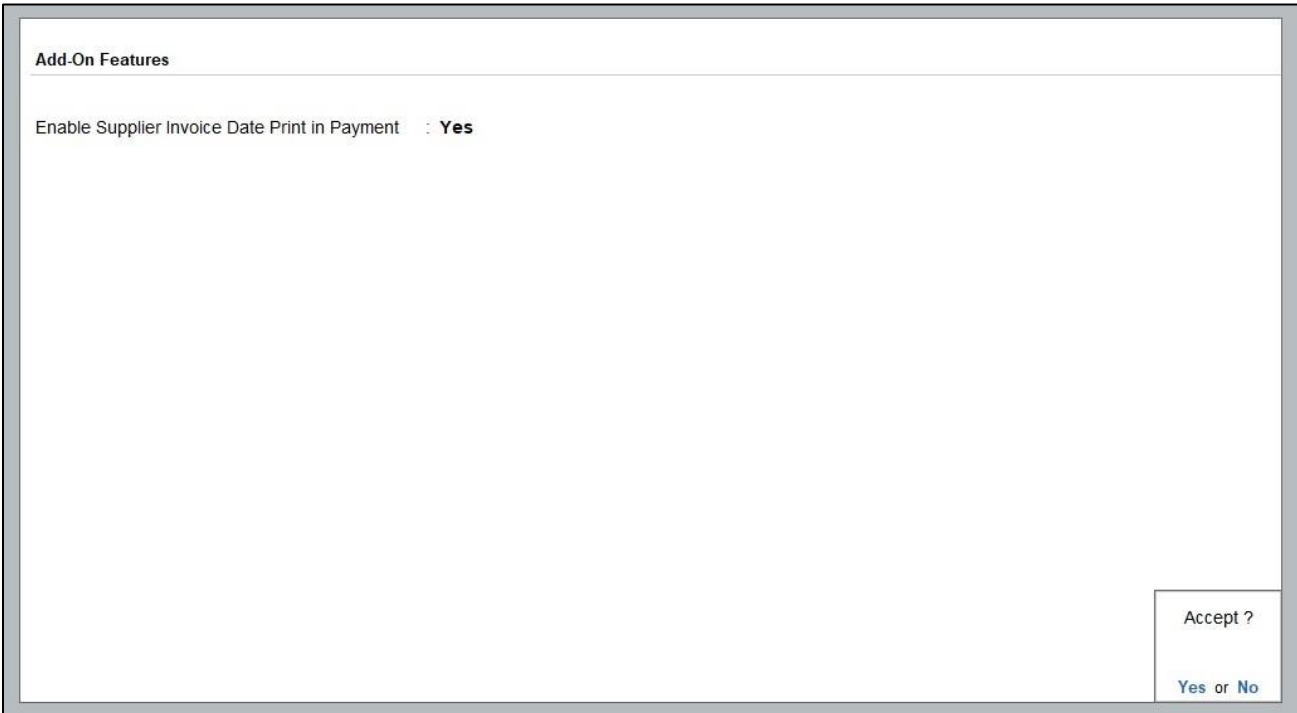
1. Activate the Add-on.

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 Supplier Invoice Date Print in Payment?**”



Add-On Features

Enable Supplier Invoice Date Print in Payment : **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Gateway of Tally → Vouchers → Purchase (F9)

Accounting Voucher Alteration (Secondary)				Smart Solutions		X	
Purchase No. 14		Date : 1-Dec-20		1-Dec-20		Thursday	
Supplier Invoice No. : 2005						F2: Date	
Party A/c name : Amardeep Technologies						F3: Company	
Current balance : 78,124.00 Cr						F4: Contra	
Purchase ledger : Purchase Acc						F5: Payment	
Current balance : 1,48,800.00 Dr						F6: Receipt	
Name of Item	Quantity	Rate per	Disc %	Amount		F7: Journal	
Any Desk AD-1	2 Nos	10,000.00	Nos	20,000.00		F8: Sales	
Printer	1 Nos	8,000.00	Nos	8,000.00		F9: Purchase	
				28,000.00		F10: Other Vouchers	
CGST				2,520.00		E: Autofill	
SGST				2,520.00		H: Change Mode	
Narration:				3 Nos		33,040.00	
						I: Post-Dated	
						F12: Configure	

2. Gateway of Tally → Vouchers → Payment (F5).

Accounting Voucher Alteration		Smart Solutions		X	
Payment No.	20	Date		Dec-20	F2: Date
Supplier Inv/Ref No.		Date		Friday	F3: Company
Account	ICICI				F4: Contra
Current balance	9,300.00 Dr				F5: Payment
Particulars				Amount	
Amardeep Technologies				1,500.00	
Cur Bal: 78,124.00 Cr					
Agst Ref 2005	1,500.00 Dr				
Narration:				1,500.00	
				F12: Configure	

3. Print (Alt + P) → Set “Yes” to the option “Print Payment Advice?” and “Include Bill Details?”

Print Configuration

Include Bill details

List of Configurations

[Show More](#)

Voucher Details	
Show Payment Mode on the top of Voucher	Yes
Print Payment Advice	Yes
Payment Advice Date	3-Dec-20
Start each Bank Allocation on a fresh page	No
Include Bill details	Yes
Print Due Date	No
Show Party's Contact details	No
Show Transferred to	No
Print Instrument Date	Yes
Show Company's PAN/Income Tax No.	No

4. Supplier Invoice Date Print in Payment Advice as Shown below:



Smart Solutions

102, Grand Apurva Complex,
Nr. Fortune Palace Hotel,
Opp., Ketan Electronics
Jamnagar, 361001
State Name : Gujarat, Code : 24
Contact : 52964321, 9825098442
E-Mail : aaplautomation@gmail.com

Payment Advice

M/s. Amardeep Technologies

Date : 3-Dec-20

Gujarat -

Dear Sir/Madam,

Please find below the payment details.

Bill Ref.	Bill Date	Supplier Inv. Date	Amount
Agst Ref / 2005	3-Dec-20	1-Dec-20	1,500.00
Nett Amount			₹ 1,500.00

Payment Details			
Payment Mode	Instrument Details	Issued From	Amount
Cheque	No.: bsjhfgbsu Dt: 4-Dec-20	ICICI	1,500.00
Total			₹ 1,500.00

Kindly acknowledge the receipt.

Thanking You

Authorised Signatory

Receiver's Signature

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.