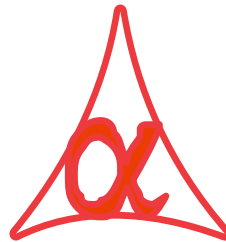




POWER OF SIMPLICITY

Auto Sales / Purchase 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 Sales / Purchase Voucher Posting/1.0/ March-2021

Auto Sales / Purchase Voucher Posting- 1.0

Introduction

- With this add-on, User can create multiple Sales & Purchase vouchers very quickly in one cycle.

Benefits

- Saves manual Data Entry Time.
- User can select Stock Item, Sales and GST Ledger to use in Voucher Creation.
- Gives the option of Fix Range Item Rate and Random Item Rate with lower and higher range for the given Rate.
- Gives the option of Selection of Period and Number of Vouchers within that Period.
- Gives the option of Auto Round Off in Voucher Creation.
- Gives the option of Selection of Weekly Off (No voucher will be posted on Weekly off if selected)

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:

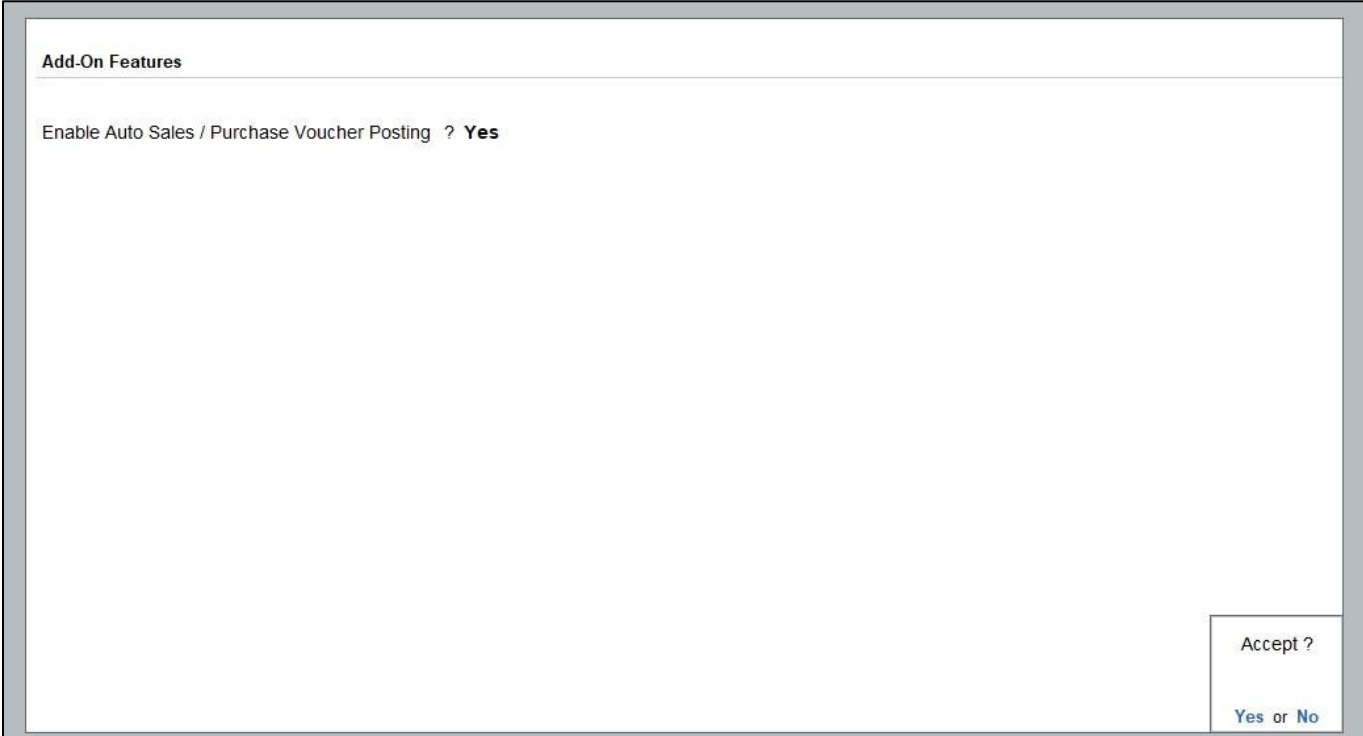
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Sales/Purchase Voucher Posting?**”



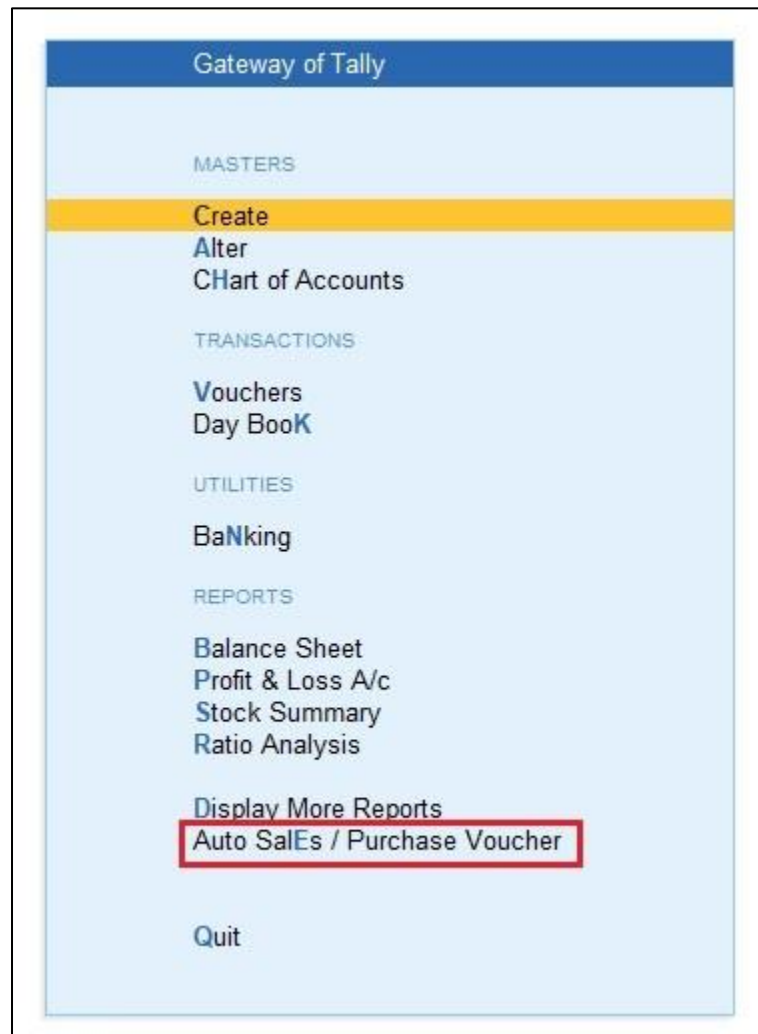
Add-On Features

Enable Auto Sales / Purchase Voucher Posting ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Auto Sales/Purchase Voucher As shown below:



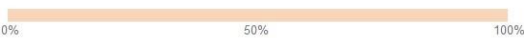
2. User can post Sales voucher As Shown below:

Auto Sales / Purchase Voucher Posting		Webmine	
Auto Sales / Purchase Voucher Posting			
Voucher Posting Type	: Sales		
Select Voucher Type	: GST Invoice		
Enter Start Date	: 1-3-2021		
Enter End Date	: 31-3-2021		
Select Ledger	: Sales		
Party Ledger Name	: Cash		
Select CGST Ledger	: CGST		
Select SGST Ledger	: SGST		
Select Item	: Yes		
Rate Basis	: Range	Range Entry	: Percentage
(%) Lower Range	: 10 %	(%) Higher Range	: 15 %
Lower Amount Range	:	Higher Amount Range	:
Narration	: Auto Sales Voucher		
Total No. Of Vouchers	: 10		
Apply Rounding Off	? Yes		
Select Rounding Ledger	: Round Off		
Select Weekoff Day	: 0. SunDay		
			Accept ?
			Yes or No

Note:

- 1. Sales/Purchase vouchers can be post through monthly with amount option fix or range.**
- 2. When You Select Yes in Select Item Field, New Form will open automatically as Shown below :**

Select Stock Items		Webmine Solutions		
Auto Sales / Purchase Voucher Posting		Select Multiple Stock Items		
		StockItem Name	Qty.	Rate (Std. Rate)
Voucher Posting Type	Sales	Dell Laptop	1.00	25,000
Select Voucher Type	GST Invoice	Printer	2.00	10,500
Enter Start Date	1-3-2021	HCL PIV	1.00	10,000
Enter End Date	31-3-2021	IBM PIV	1.00	8,000
Select Ledger	Sales	Key Board	1.00	5,000
Party Ledger Name	Cash	Mouse	1.00	500
Select CGST Ledger	CGST			
Select SGST Ledger	SGST			
Select Item	Yes			
Rate Basis				
(%) Lower Range				
Lower Amount Range	High			
Narration				
Total No. Of Vouchers				
Apply Rounding Off	?			
Select Rounding Ledger				
Select Weekoff Day				

Auto Sales / Purchase Voucher Posting		Webmine Solutions	
Auto Sales / Purchase Voucher Posting		Creation of Vouchers	
Voucher Posting Type	Sales	<div style="border: 1px solid gray; padding: 5px;"> <p>Gateway of Tally</p> <ul style="list-style-type: none"> Accounts Create Alter Chart of Accounts Financials Vouchers Day Book Utilities </div>	
Select Voucher Type	GST Invoice		
Enter Start Date	1-3-2021		
Enter End Date	31-3-2021		
Select Ledger	Sales		
Party Ledger Name	Cash		
Select CGST Ledger	CGST		
Select SGST Ledger	SGST		
Select Item	Yes		
Rate Basis	Range		
(%) Lower Range	10%	<div style="border: 1px solid gray; padding: 5px; text-align: center;"> <p>In Progress ...</p>  <p>0% 50% 100%</p> </div>	
Lower Amount Range			
Narration	Auto Sales Voucher		
Total No. Of Vouchers	10		
Apply Rounding Off	Yes		
Select Rounding Ledger	Round Off		
Select Weekoff Day	Sunday		

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

Day Book						Webmine Solutions		1-Mar-21 to 30-Apr-21	
Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty				
1-Mar-21	Cash	GST Invoice	6	56,724.00		F2: Date			
4-Mar-21	Cash	GST Invoice	7	56,150.00		F3: Company			
8-Mar-21	Cash	GST Invoice	8	49,920.00		F4: Voucher Type			
11-Mar-21	Cash	GST Invoice	9	59,274.00		F5			
15-Mar-21	Cash	GST Invoice	10	50,596.00		F6			
18-Mar-21	Cash	GST Invoice	11	60,029.00		F7: Show Profit			
22-Mar-21	Cash	GST Invoice	12	54,087.00		F8: Columnar			
25-Mar-21	Cash	GST Invoice	13	59,243.00		F9			
29-Mar-21	Cash	GST Invoice	14	58,345.00		F10			
1-Apr-21	Cash	GST Invoice	1	55,462.00		B: Basis of Values			
						H: Change View			
						J: Exception Reports			
						F12: Configure			

4. User can post Purchase voucher As Shown below:

Auto Sales / Purchase Voucher Posting		Webmine	
Auto Sales / Purchase Voucher Posting			
Voucher Posting Type	:	Purchase	
Select Voucher Type	:	Purchase	
Enter Start Date	:	1-3-2021	
Enter End Date	:	31-3-2021	
Select Ledger	:	Purchase Acc	
Party Ledger Name	:	Cash	
Select CGST Ledger	:	CGST	
Select SGST Ledger	:	SGST	
Select Item	:	Yes	
Rate Basis	:	Range	Range Entry : Absolute
(%) Lower Range	:		(%) Higher Range :
Lower Amount Range	:	100.00	Higher Amount Range : 200.00
Narration	:	Auto Purchase Voucher	
Total No. Of Vouchers	:	10	
Apply Rounding Off	:	Yes	
Select Rounding Ledger	:	Round Off	
Select Weekoff Day	:	0. SunDay	

Accept ?

 Yes or No

Auto Sales / Purchase Voucher Posting Webmine Solutions

Auto Sales / Purchase Voucher Posting

Voucher Posting Type : **Purchase**

Select Voucher Type : **Purchase**

Enter Start Date : **1-3-2021**

Enter End Date : **31-3-2021**

Select Ledger : **Purchase Acc**

Party Ledger Name : **Cash**

Select CGST Ledger : **CGST**

Select SGST Ledger : **SGST**

Select Item : **Yes**

Rate Basis : **Range** Range Entry : **Absolute**

(%) Lower Range : (%) Higher Range : **Creation of Vouchers**

Lower Amount Range : **100.00** **In Progress ...**

Narration : **Auto Purchase Vou**

Total No. Of Vouchers : **10**

Apply Rounding Off : **Yes**

Select Rounding Ledger : **Round Off**

Select Weekoff Day : **0. SunDay**

0% 50% 100%

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

Day Book Webmine Solutions

Day Book 1-Mar-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Mar-21	Cash	Purchase	28		11,942.00
4-Mar-21	Cash	Purchase	29		12,263.00
8-Mar-21	Cash	Purchase	30		12,126.00
11-Mar-21	Cash	Purchase	31		11,651.00
15-Mar-21	Cash	Purchase	32		11,847.00
18-Mar-21	Cash	Purchase	33		12,022.00
22-Mar-21	Cash	Purchase	34		12,036.00
25-Mar-21	Cash	Purchase	35		11,706.00
29-Mar-21	Cash	Purchase	36		12,270.00
1-Apr-21	Cash	Purchase	1		12,012.00

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.