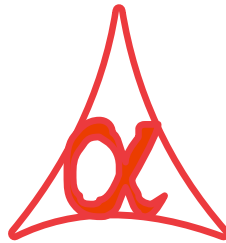




**POWER OF SIMPLICITY**

## Auto Receipt Creation in Sales Invoice – 1.1



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Version: Alpha Automation Pvt. Ltd. / Auto Receipt Creation in Sales Invoice / 1.1 / Feb-2022.

## Auto Receipt Creation in Sales Invoice – 1.1

### **Introduction:**

This add-on facilitates User to Create Receipt Automatically after making Sales Invoice. Add-On allows Generation of Single Receipt of Multiple Receipt (Max Up to 3) for Multi-Mode Payment against One Invoice. User can enter Details of Bank Allocation also.

### **Benefits**

- No need to enter Receipt Voucher Separately. Saves the Time.
- User can create up to three receipt for sales invoice.
- It validated Receipt Amount against Sales Invoice Amount. User cannot enter More Receipt Amount than Invoice Amount.
- User can enter Cash / Bank Ledger name, transaction type, Inst.No, Inst.Date and Amount.
- Receipt voucher sets the bill reference against that sales invoice.

### **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 Tally Prime 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 Tally Prime 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 Receipt Creation in Sales Invoice?”

**Add-On Features**

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Enable Auto Receipt Creation From Sales Invoice ? **Yes**

Accept ?  
Yes or No

2. Go to Gateway of Tally → Alter → Voucher Types → Sales

Set “Yes” to the options “Enable Auto Receipt Creation in Sales Invoice?”

Voucher Type Alteration		Alpha Infotech	
Name : <b>Sales</b>			
(alias) :			
General		Printing	
Select type of voucher	: <b>Sales</b>	Print voucher after saving	: <b>No</b>
Abbreviation	: Sale	<b>Enable Auto Receipt Creation in Sales Invoice ? Yes</b>	
Activate this Voucher Type	: <b>Yes</b>		
Method of voucher numbering	: <b>Automatic</b>	Use for POS invoicing	: <b>No</b>
Use advanced configuration	: <b>No</b>	Default title to print	:
Use effective dates for vouchers	: <b>No</b>	Default bank	: ♦ <b>Not Applicable</b>
Allow zero-valued transactions	: <b>No</b>	Default jurisdiction	:
Make this voucher type as 'Optional' by default	: <b>No</b>	Set/alter declaration	: <b>No</b>
Allow narration in voucher	: <b>Yes</b>		
Provide narrations for each ledger in voucher	: <b>No</b>		
Enable default accounting allocations	: <b>No</b>		
Position Index in Reports	: <b>70</b>		
		Accept ?	
		Yes or No	

### 3. Gateway of Tally → Voucher → Sales

Create Sales Voucher & Set Option “Yes” to “Create Auto Receipt Voucher?” as per below screen:

Accounting Voucher Creation		Alpha Infotech	
<b>Sales</b>	No. 21	30-Nov-21	
Reference No :	Date :	Tuesday	
Party A/c name :	Aashirwad Enterprise		
Current balance :	545.00 Dr		
Sales ledger :	Sales		
Current balance :	81,01,945.00 Cr		
Name of Item	Quantity	Rate per	Amount
21" LED TV LG	2 Nos	15,000.00 Nos	30,000.00
IGST			5,400.00
Auto Receipt Post ? <input checked="" type="checkbox"/> Yes			
			2 Nos 35,400.00

4. New Screen will appear as below giving Auto Receipt Voucher Information.

**Auto Receipt Creation** Alpha Infotech

Sales No. 21  
 Reference No. : Date : 30-Nov-21  
 Tuesday  
 Party A/c name : Aashirwad Enterprise  
 Current balance : 645.00 Dr  
 Sales ledger : Sales  
 Current balance : 81,31,945.00 Cr

Name of Item	Quantity	Rate per	Amount
LED TV LG	2 Nos	15,000.00 Nos	30,000.00
ST			5,400.00
	2 Nos		35,400.00

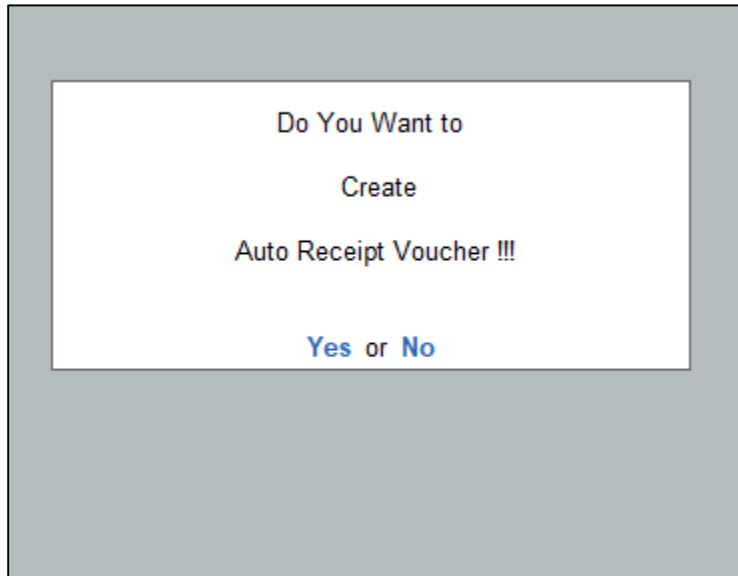
**Receipt Voucher Information**

Voucher No. : 21	Party Name : Aashirwad Enterprise	Reference : 21	Date : 30-11-2021
Ledger : Cash	Transaction Type : ♦ Not Applicable	Inst. No. :	Inst. Date : Amount : 11,800.00
Ledger : HDFC Bank	Transaction Type : Cheque/DD	Inst. No. : 3456788	Inst. Date : 30-11-2021 Amount : 11,800.00
Ledger : ICICI Bank	Transaction Type : e-Fund Transfer	Inst. No. : 8769998	Inst. Date : 30-11-2021 Amount : 11,700.00

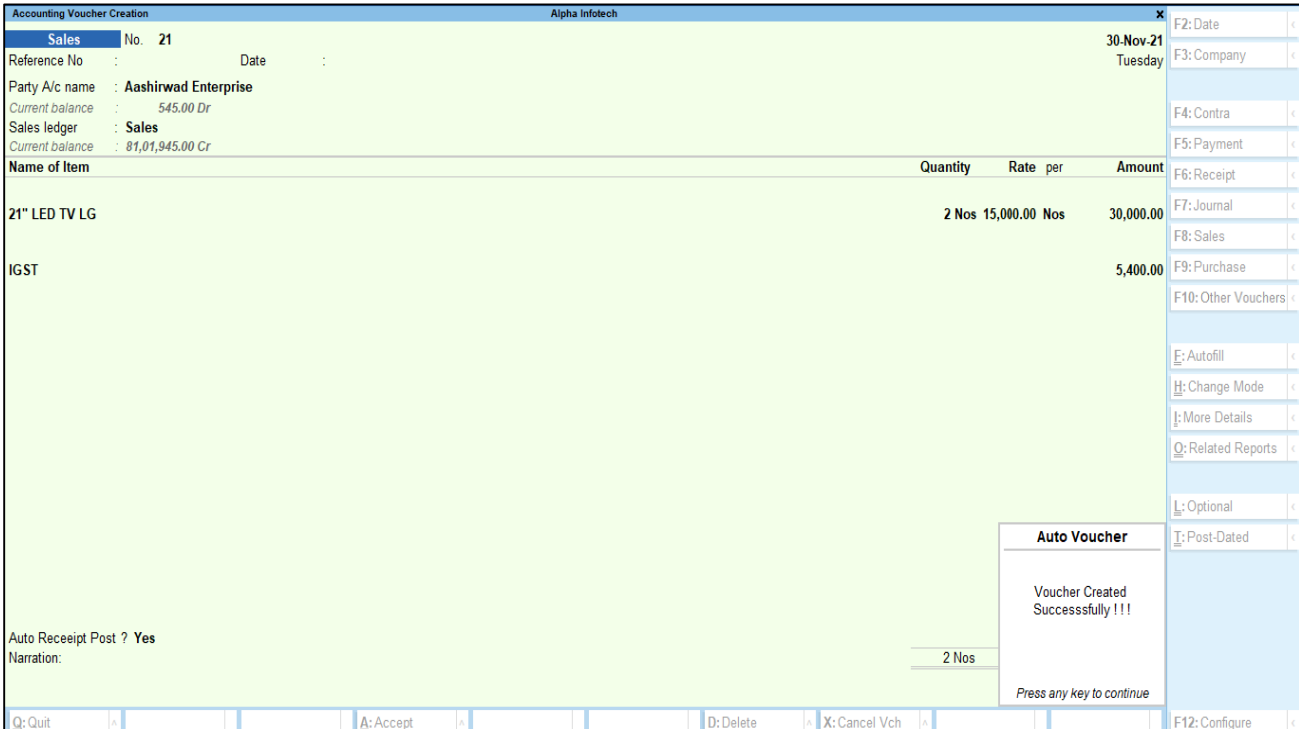
Auto Receipt Post ?  Yes

- User can create Single receipt if it Single Mode Payment or up to 3 Receipt for Multi-Mode Payment.

- On Accepting the Sales Voucher, User Confirmation Requires before Creating Auto Receipt Voucher as below. Press “Yes” to Create Auto Receipt Voucher.



- Message will appear as Receipt Voucher Created successfully as below.



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The window title is 'Alpha Infotech'. The voucher type is 'Sales' with number '21'. The date is '30-Nov-21 Tuesday'. The party name is 'Aashinwad Enterprise'. The current balance is '545.00 Dr'. The sales ledger is 'Sales' with a current balance of '81,01,945.00 Cr'. The voucher contains two items: '21" LED TV LG' with a quantity of 2 Nos, rate of 15,000.00, and amount of 30,000.00; and 'IGST' with an amount of 5,400.00. The total amount is 35,400.00. The 'Auto Receipt Post ?' is set to 'Yes'. A message box titled 'Auto Voucher' is displayed in the bottom right corner, stating 'Voucher Created Successfully !!!' and 'Press any key to continue'. The bottom status bar shows 'Q: Quit', 'A: Accept', 'D: Delete', 'X: Cancel Vch', and 'F12: Configure'.

Name of Item	Quantity	Rate per	Amount
21" LED TV LG	2 Nos	15,000.00 Nos	30,000.00
IGST			5,400.00



### 7. Auto Receipt Created in system as below.

Accounting Voucher Alteration (Secondary)		Alpha Infotech		F2: Date	
<b>Receipt</b> No. 33		30-Nov-21		Tuesday	
Account : HDFC Bank		F3: Company		F4: Contra	
Current balance : 12,64,513.66 Dr		F5: Payment		F6: Receipt	
<b>Particulars</b>		<b>Amount</b>		F7: Journal	
Aashirwad Enterprise		11,800.00		F8: Sales	
Cur Bal: 34,655.00 Cr				F9: Purchase	
Agst Ref 21 30 Days 11,800.00 Cr				F10: Other Vouchers	
(30-Dec-21)				E: Autofill	
				H: Change Mode	
				I: More Details	
				O: Related Reports	
				L: Optional	
				T: Post-Dated	
				J: Stat Adjustment	
Narration:		11,800.00			
Being Received Via : Cheque/DD , Inst. No. : 3456788					
Q: Quit		A: Accept		D: Delete	
				X: Cancel Vch	
				F12: Configure	

- As per the sales voucher two more receipt will be Auto created as shown above.

**Note: Receipt will be created as per the number of receipt entry in sales voucher.**

## FAQ

### **Which version/release of Tally Prime 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](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16/17, 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.