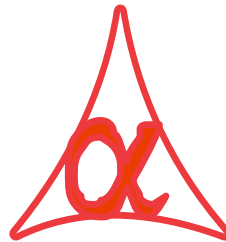




POWER OF SIMPLICITY

Daybook Columnar Report – 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. / Daybook Columnar Report 1.0/ Aug -2022

Daybook Columnar Report – 1.0

Introduction

By default tally does not provide day book columnar report .This add on facilitates the user to display day book columnar report for all Accounting Vouchers in Single Report with voucher type wise total amount.

Benefits

- Daybook Columnar Report can be viewed in 2 Ways.
- Based on Default Accounting Voucher Types (Predefined Parent voucher types)
- Based on User Defined Accounting Voucher Types
- It also displays voucher type wise total amount.

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

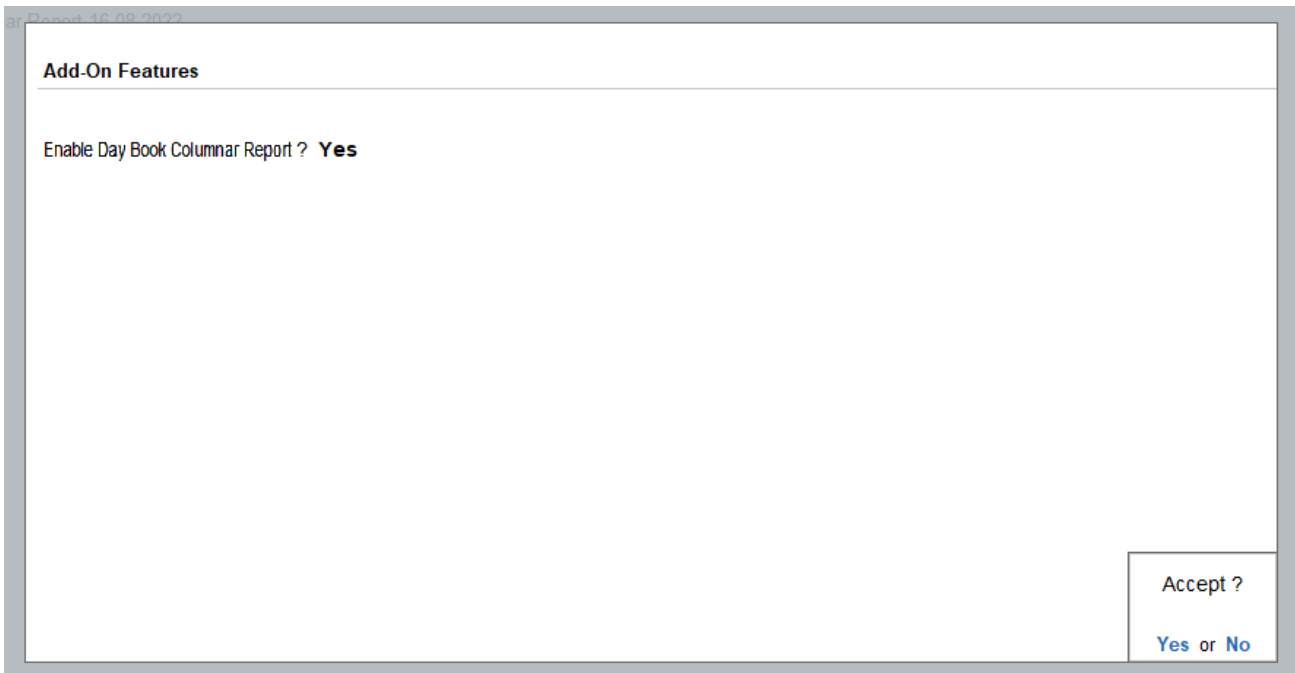
1. Activate the Add-on.

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 Day Book Columnar Report?**”



SR Date: 16 08 2022

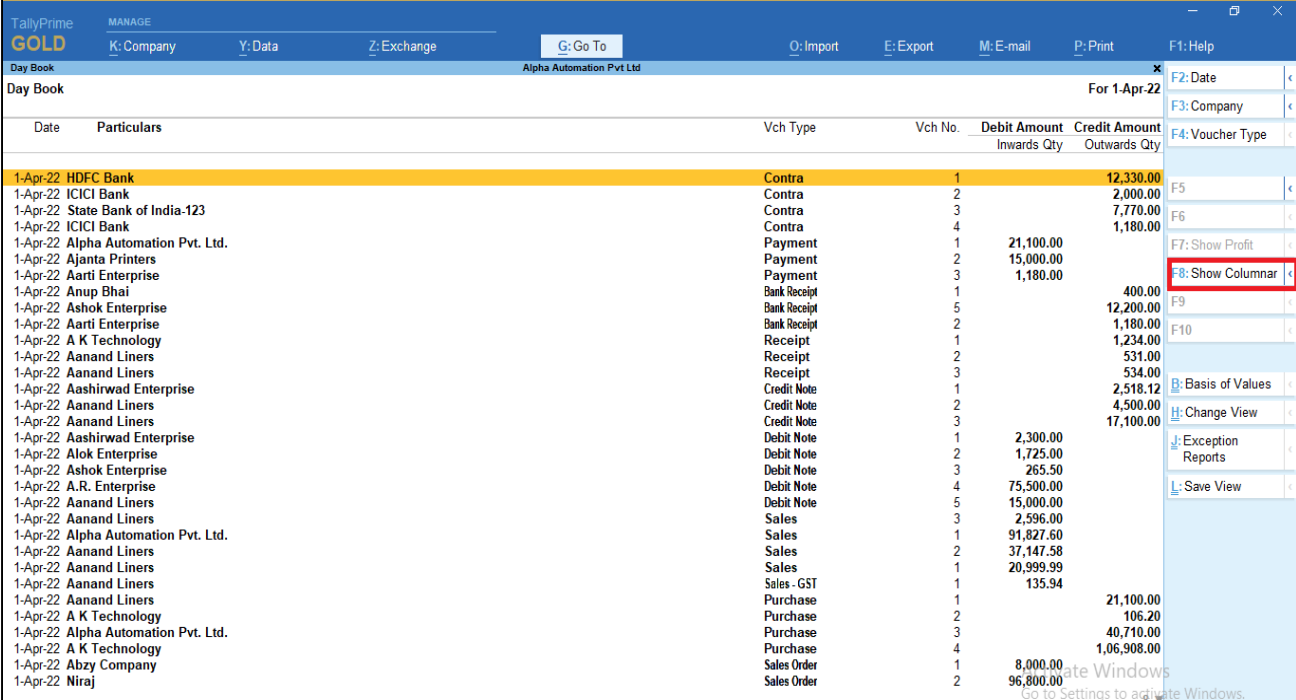
Add-On Features

Enable Day Book Columnar Report ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

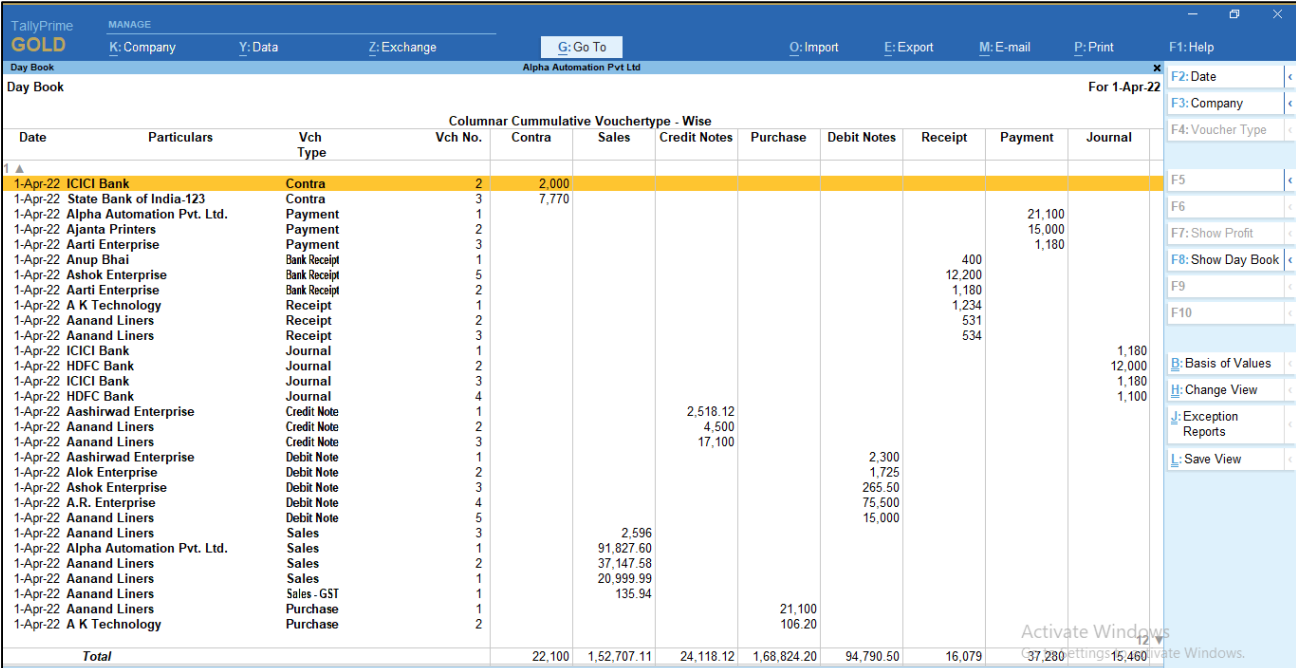
1. Gateway of Tally → Daybook → F8 (columnar)



Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1-Apr-22	HDFC Bank	Contra	1		12,330.00
1-Apr-22	ICICI Bank	Contra	2	2,000.00	
1-Apr-22	State Bank of India-123	Contra	3	7,770.00	
1-Apr-22	ICICI Bank	Contra	4		1,180.00
1-Apr-22	Alpha Automation Pvt. Ltd.	Payment	1	21,100.00	
1-Apr-22	Ajanta Printers	Payment	2	15,000.00	
1-Apr-22	Aarti Enterprise	Payment	3	1,180.00	
1-Apr-22	Anup Bhai	Bank Receipt	1		400.00
1-Apr-22	Ashok Enterprise	Bank Receipt	5		12,200.00
1-Apr-22	Aarti Enterprise	Bank Receipt	2		1,180.00
1-Apr-22	A K Technology	Receipt	1		1,234.00
1-Apr-22	Anand Liners	Receipt	2		531.00
1-Apr-22	Anand Liners	Receipt	3		534.00
1-Apr-22	Aashirwad Enterprise	Credit Note	1		2,518.12
1-Apr-22	Anand Liners	Credit Note	2		4,500.00
1-Apr-22	Anand Liners	Credit Note	3		17,100.00
1-Apr-22	Aashirwad Enterprise	Debit Note	1	2,300.00	
1-Apr-22	Alok Enterprise	Debit Note	2	1,725.00	
1-Apr-22	Ashok Enterprise	Debit Note	3	265.50	
1-Apr-22	A.R. Enterprise	Debit Note	4	75,500.00	
1-Apr-22	Anand Liners	Debit Note	5	15,000.00	
1-Apr-22	Anand Liners	Sales	3	2,596.00	
1-Apr-22	Alpha Automation Pvt. Ltd.	Sales	1	91,827.60	
1-Apr-22	Anand Liners	Sales	2	37,147.58	
1-Apr-22	Anand Liners	Sales	1	20,999.99	
1-Apr-22	Anand Liners	Sales - GST	1	135.94	
1-Apr-22	Anand Liners	Purchase	1		21,100.00
1-Apr-22	A K Technology	Purchase	2		106.20
1-Apr-22	Alpha Automation Pvt. Ltd.	Purchase	3		40,710.00
1-Apr-22	A K Technology	Purchase	4		1,06,908.00
1-Apr-22	Abzy Company	Sales Order	1	8,000.00	
1-Apr-22	Niraj	Sales Order	2	96,800.00	

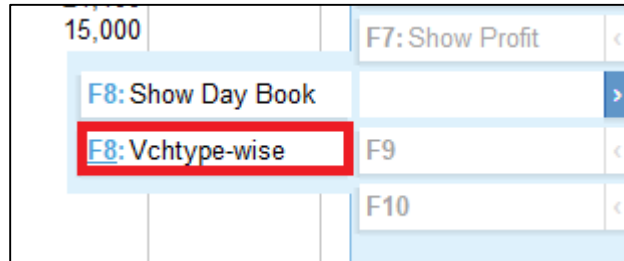
2. Daybook columnar report is display as shown below.

- It will display default voucher type wise report present in daybook columnar report.



Date	Particulars	Vch Type	Vch No.	Contra	Sales	Credit Notes	Purchase	Debit Notes	Receipt	Payment	Journal	
1-Apr-22	ICICI Bank	Contra	2	2,000								
1-Apr-22	State Bank of India-123	Contra	3	7,770								
1-Apr-22	Alpha Automation Pvt. Ltd.	Payment	1							21,100		
1-Apr-22	Ajanta Printers	Payment	2							15,000		
1-Apr-22	Aarti Enterprise	Payment	3							1,180		
1-Apr-22	Anup Bhai	Bank Receipt	1						400			
1-Apr-22	Ashok Enterprise	Bank Receipt	5						12,200			
1-Apr-22	Aarti Enterprise	Bank Receipt	2						1,180			
1-Apr-22	A K Technology	Receipt	1						1,234			
1-Apr-22	Anand Liners	Receipt	2						531			
1-Apr-22	Anand Liners	Receipt	3						534			
1-Apr-22	ICICI Bank	Journal	1								1,180	
1-Apr-22	HDFC Bank	Journal	2								12,000	
1-Apr-22	ICICI Bank	Journal	3								1,180	
1-Apr-22	HDFC Bank	Journal	4								1,100	
1-Apr-22	Aashirwad Enterprise	Credit Note	1			2,518.12						
1-Apr-22	Anand Liners	Credit Note	2			4,500						
1-Apr-22	Anand Liners	Credit Note	3			17,100						
1-Apr-22	Aashirwad Enterprise	Debit Note	1					2,300				
1-Apr-22	Alok Enterprise	Debit Note	2					1,725				
1-Apr-22	Ashok Enterprise	Debit Note	3					265.50				
1-Apr-22	A.R. Enterprise	Debit Note	4					75,500				
1-Apr-22	Anand Liners	Debit Note	5					15,000				
1-Apr-22	Anand Liners	Sales	3		2,596							
1-Apr-22	Alpha Automation Pvt. Ltd.	Sales	1		91,827.60							
1-Apr-22	Anand Liners	Sales	2		37,147.58							
1-Apr-22	Anand Liners	Sales	1		20,999.99							
1-Apr-22	Anand Liners	Sales - GST	1		135.94							
1-Apr-22	Anand Liners	Purchase	1								21,100	
1-Apr-22	A K Technology	Purchase	2								106.20	
Total					22,100	1,52,707.11	24,118.12	1,68,824.20	94,790.50	16,079	37,280	1,65,460

3. To view all voucher type wise columnar day book click on F8 button as shown below.



4. Voucher type wise day book report is display as shown below.

Columnar Vouchertype - Wise											
Date	Particulars	Vch Type	Vch No.	Bank Receipt	Credit Note	Debit Note	Journal	Payment	Purchase	Receipt	Sales
1-Apr-22	Alpha Automation Pvt. Ltd.	Payment	1					21,100			
1-Apr-22	Ajanta Printers	Payment	2					15,000			
1-Apr-22	Aarti Enterprise	Payment	3					1,180			
1-Apr-22	Anup Bhai	Bank Receipt	1	400							
1-Apr-22	Ashok Enterprise	Bank Receipt	5	12,200							
1-Apr-22	Aarti Enterprise	Bank Receipt	2	1,180							
1-Apr-22	A K Technology	Receipt	1							1,234	
1-Apr-22	Aanand Liners	Receipt	2							531	
1-Apr-22	Aanand Liners	Receipt	3							534	
1-Apr-22	ICICI Bank	Journal	1				1,180				
1-Apr-22	HDFC Bank	Journal	2				12,000				
1-Apr-22	ICICI Bank	Journal	3				1,180				
1-Apr-22	HDFC Bank	Journal	4				1,100				
1-Apr-22	Aashirwad Enterprise	Credit Note	1		2,518.12						
1-Apr-22	Aanand Liners	Credit Note	2		4,500						
1-Apr-22	Aanand Liners	Credit Note	3		17,100						
1-Apr-22	Aashirwad Enterprise	Debit Note	1			2,300					
1-Apr-22	Alok Enterprise	Debit Note	2			1,725					
1-Apr-22	Ashok Enterprise	Debit Note	3			265.50					
1-Apr-22	A.R. Enterprise	Debit Note	4			75,500					
1-Apr-22	Aanand Liners	Debit Note	5			15,000					
1-Apr-22	Aanand Liners	Sales	3								2,596
1-Apr-22	Alpha Automation Pvt. Ltd.	Sales	1								91,827.60
1-Apr-22	Aanand Liners	Sales	2								37,147.58
1-Apr-22	Aanand Liners	Sales	1								20,999.99
1-Apr-22	Aanand Liners	Sales - GST	1								
1-Apr-22	Aanand Liners	Purchase	1						21,100		
1-Apr-22	A K Technology	Purchase	2						106.20		
1-Apr-22	Alpha Automation Pvt. Ltd.	Purchase	3						40,710		
Total				13,780	24,118.12	94,790.50	15,460	37,280	1,68,824.20		

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, +91-9023726215/16/17, 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.