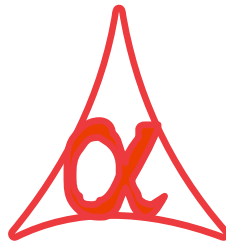




POWER OF SIMPLICITY

Simplified Payment and Receipt
Summary 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 / Simplified Payment and Receipt Summary Report / 1.0 / Sep-2022

Simplified Payment and Receipt

Summary Report – 1.0

Introduction

By default Tally provides payment and receipt summary report but in compact form. With this add on user can view payment and receipt summary report in a very expanded and simple way in just one single click. It shows all the details of payment and receipt Vouchers in Separate Column for each Voucher along with amount Total.

Benefits

- Very useful for Top Managements to View Payment and Receipt Report.
- Gives all details of Voucher in Single Row in Separate Column.

What's New?

- Computable 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

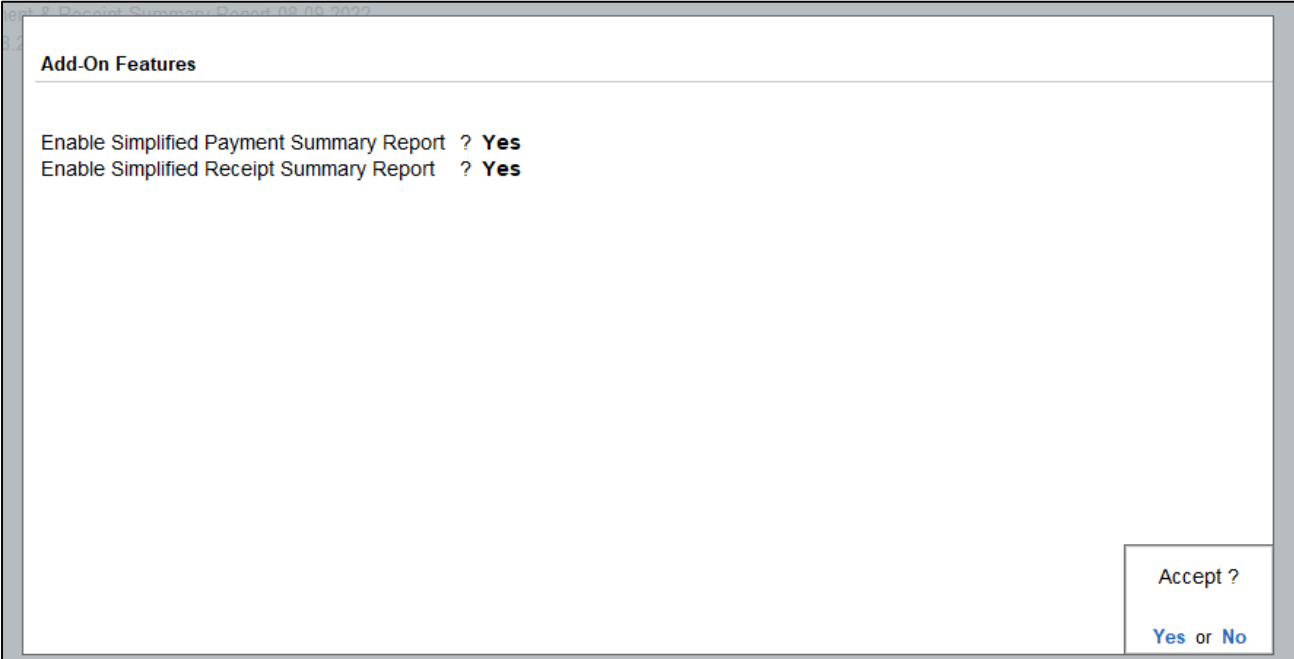
1. Activate the Add-on.

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 Simplified Payment Summary Report?**”

Set “Yes” to the option “**Enable Simplified Receipt Summary Report?**”

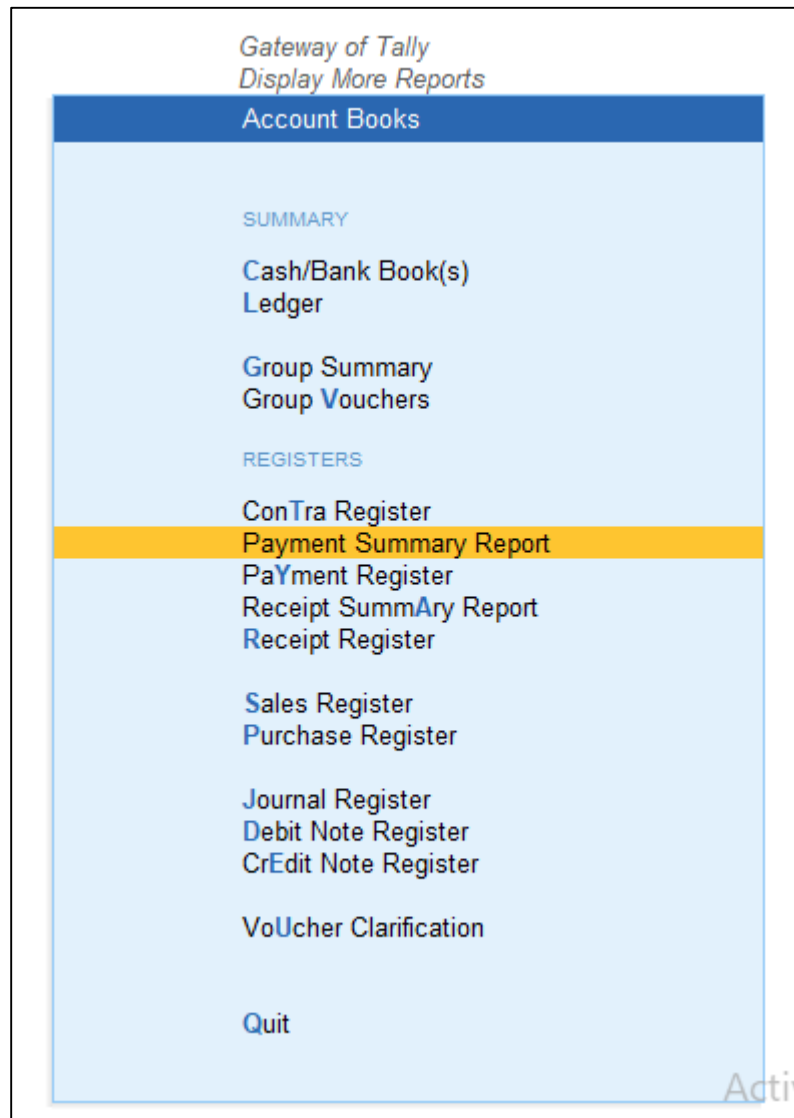


Add-On Features

Enable Simplified Payment Summary Report ? **Yes**
Enable Simplified Receipt Summary Report ? **Yes**

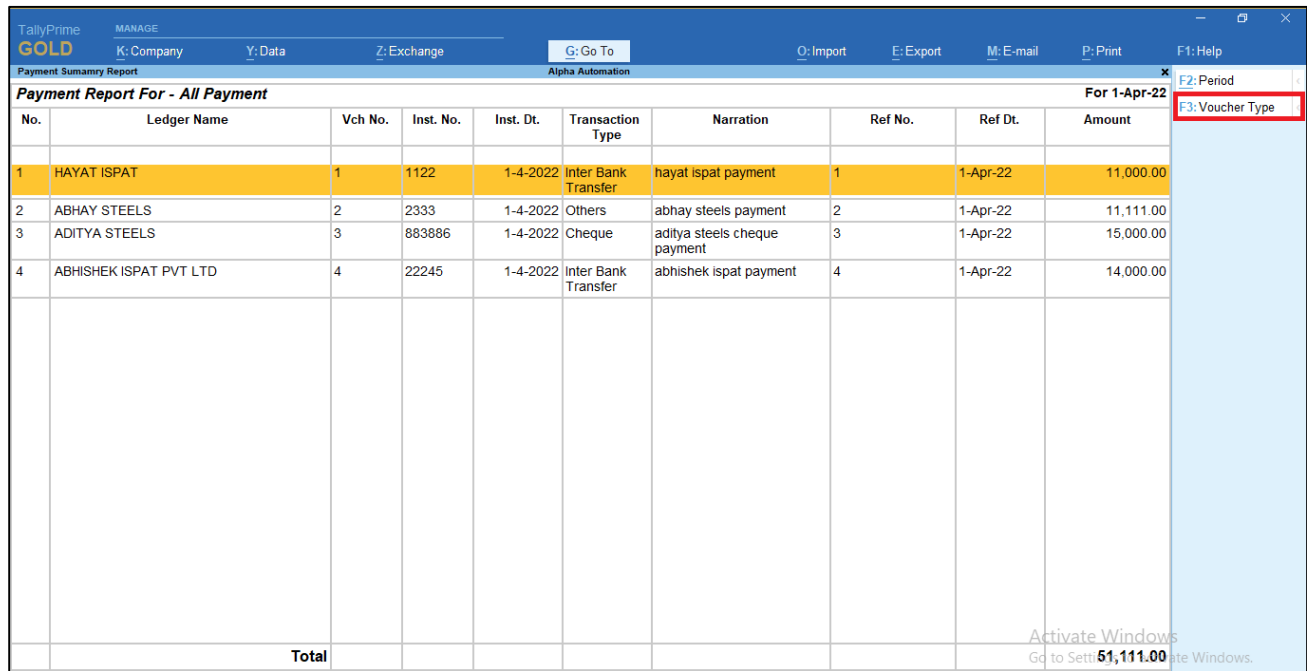
Accept ?
Yes or No

2. Navigate thru Gateway of Tally → Display → Account Books → Payment Summary Report



3. Payment Summary Report is display as shown below.

You can view payment voucher type also click F3: Voucher type



No.	Ledger Name	Vch No.	Inst. No.	Inst. Dt.	Transaction Type	Narration	Ref No.	Ref Dt.	Amount
1	HAYAT ISPAT	1	1122	1-4-2022	Inter Bank Transfer	hayat ispat payment	1	1-Apr-22	11,000.00
2	ABHAY STEELS	2	2333	1-4-2022	Others	abhay steels payment	2	1-Apr-22	11,111.00
3	ADITYA STEELS	3	883886	1-4-2022	Cheque	aditya steels cheque payment	3	1-Apr-22	15,000.00
4	ABHISHEK ISPAT PVT LTD	4	22245	1-4-2022	Inter Bank Transfer	abhishek ispat payment	4	1-Apr-22	14,000.00
Total									51,111.00

4. As you can see from above report Press F12: configure button you can enable or disable following field to see in report as shown below.

Configuration

Show Narration ? **Yes**

Show Voucher No. ? **Yes**

Show Instrument Details ? **Yes**

Show Transaction Type ? **Yes**

Show Voucher Type ? **Yes**

Show Agst. Ref. ? **yes**

5. Same as Receipt Summary Report is display as shown below.

You can view receipt voucher type also click F3: Voucher type

TallyPrime MANAGE											
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help											
Receipt Details Alpha Automation											
Receipt Report For - All Receipt											For 1-Apr-22
No.	Ledger Name	Voucher Type	Vch No.	Bank Name	Inst. No.	Inst. Dt.	Transaction Type	Narration	Ref No.	Ref Dt.	Amount
1	EAGLE METALS.	Receipt	1	Axis Bank (India)	1122	1-4-2022	Others	eagle metals receipt	1	1-Apr-22	11,090.00
2	AADITYA ROADWAYS	Receipt	2	SBM Bank Ltd. (India)	33434	1-4-2022	Cheque/DD	cheque	398/08-12-2020.2	8-Dec-20, 1-Apr-22	16,000.00
3	AARZOO TRANSPORT	Receipt	3	Sbi	334	1-4-2022	Others	other payment method	3	1-Apr-22	1,500.00
4	GAURAV ISPAT	CASH RECEIPT						gaurav ispat	1	1-Apr-22	2,230.00
Total											30,820.00

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, +91-9023726215/16/17, 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 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.