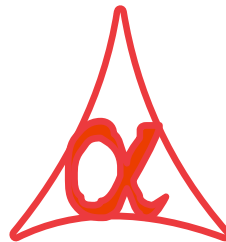




**POWER OF SIMPLICITY**

**Ledger Wise Bank Details Print in Sales Invoice -1.0**



**Alpha Automation Pvt. Ltd.**

**Head Office**

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16/17, 9099908115, 9825036442

Email : mail@aaplautomation.com

**Branch Office**

**Rajkot** : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

**Gandhidham** : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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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. / Ledger Wise Bank Details Print in Sales Invoice/1.0/ Oct -2022

## Ledger Wise Bank Details Print in Sales Invoice-1.0

### **Introduction**

This add-on allows the user to Print Bank Details in the Invoice as per the Customer. He can select Bank Name to be printed in Ledger Master and that Bank Details will be printed automatically in Sales Invoice.

### **Benefits**

- Useful for having multiple bank accounts and wants to print the Bank Name as per the Customer.

### **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:**

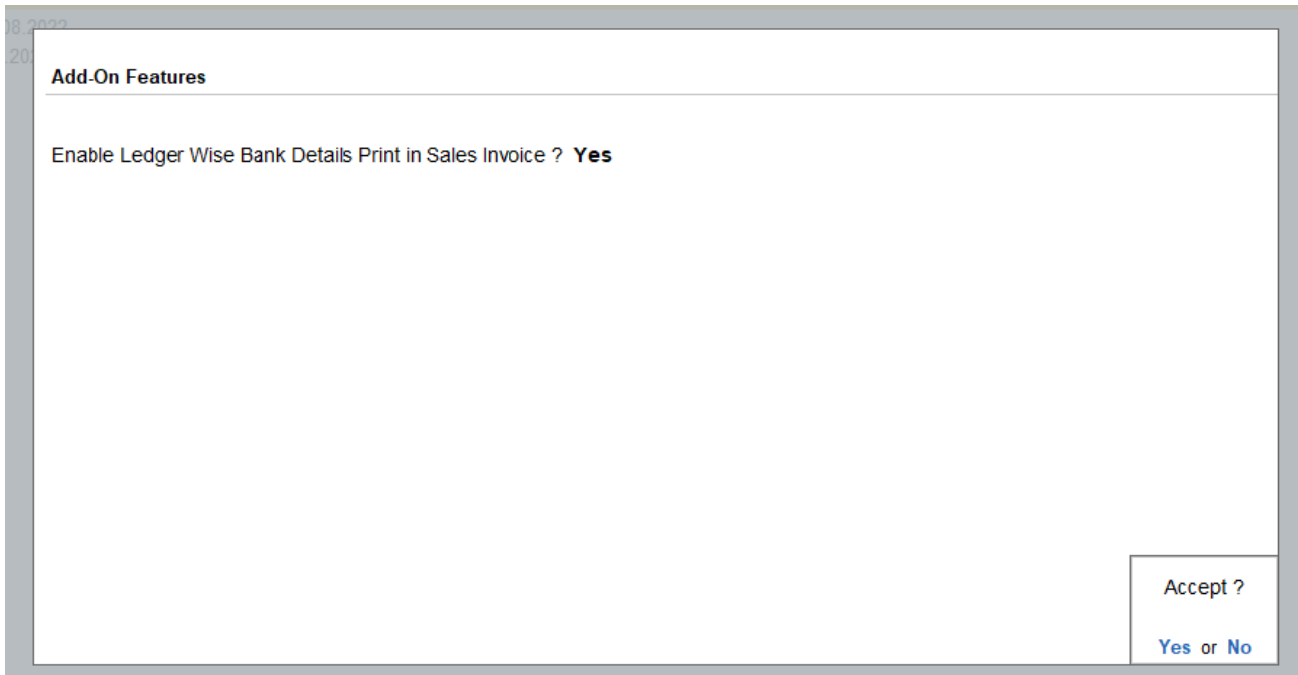
No additional hardware / software infrastructure is required for executing and operation this applications module

## 1. Activate the Add-on.

### For 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 Ledger Wise Bank Details Print in Sales Invoice”**?



18 2022  
20

**Add-On Features**

Enable Ledger Wise Bank Details Print in Sales Invoice ? **Yes**

Accept ?  
Yes or No

## Detailed User Guide:

### 1. Gateway of Tally → Alter → Voucher type → Sales

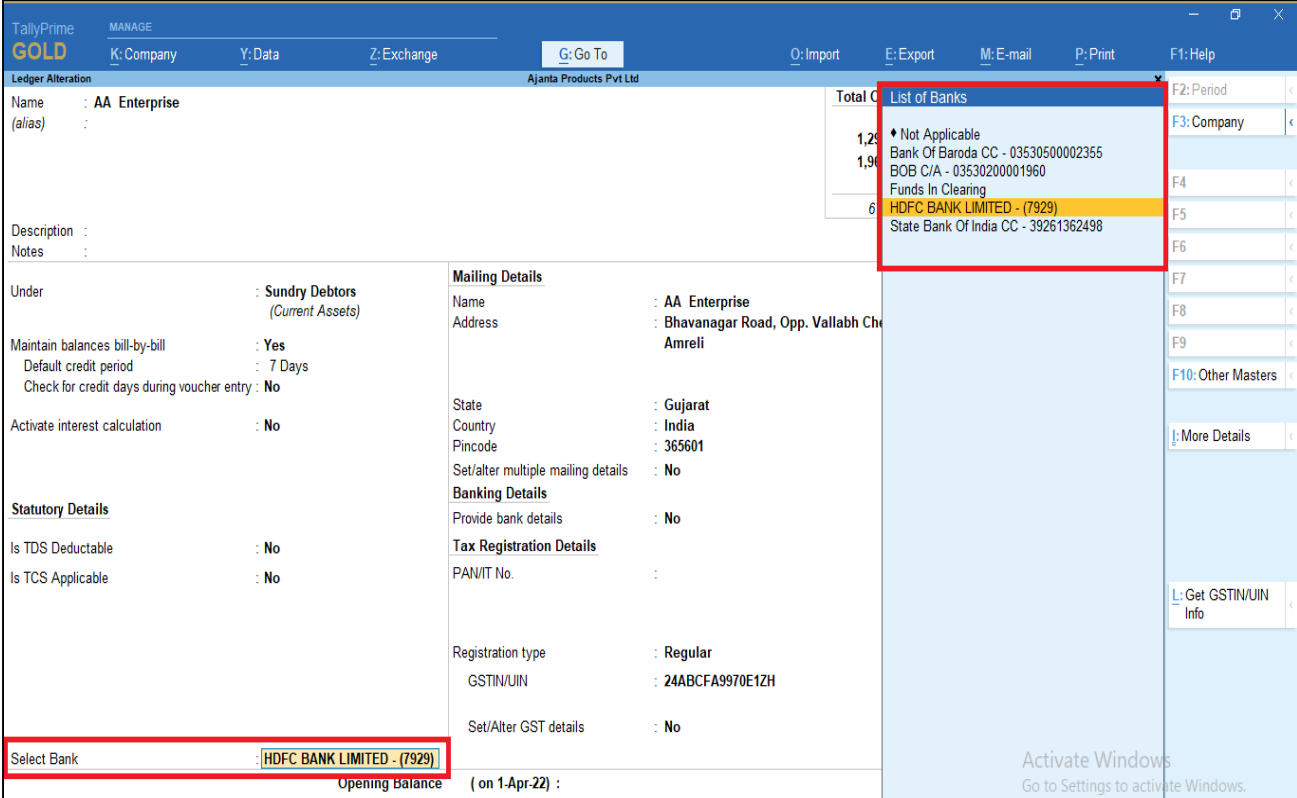
- Set **“Yes”** enable Ledger Wise Bank Selection & Print in Invoice?

General		Printing	
Name	: Sales	Print voucher after saving	: Yes
(alias)	:	<b>Enable Ledger Wise Bank Selection &amp; Print in Invoice? Yes</b>	
Select type of voucher	: Sales	Use for POS invoicing	: No
Abbreviation	: Sale	Default title to print	: TAX INVOICE
Activate this Voucher Type	: Yes	Default bank	: ♦ Not Applicable
Method of voucher numbering	: Automatic	Default jurisdiction	: AMRELI
Use advanced configuration	: No	Set/alter declaration	: No
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: Yes		
Make this voucher type as 'Optional' by default	: No		
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: Yes		
Enable default accounting allocations	: No		

Accept ?  
 Yes or No

## 2. Gateway of Tally → Alter → Ledger → select ledger

- Select the required Bank ledger for printing in Sales Invoice as shown below



The screenshot shows the 'Ledger Alteration' window for 'AA Enterprise'. The 'List of Banks' dropdown menu is open, showing the following options:

- Not Applicable
- Bank Of Baroda CC - 03530500002355
- BOB C/A - 03530200001960
- Funds In Clearing
- HDFC BANK LIMITED - (7929)** (highlighted)
- State Bank Of India CC - 39261362498

The 'Select Bank' field at the bottom of the window is also highlighted with 'HDFC BANK LIMITED - (7929)'. The window also displays various details for the ledger, including Mailing Details, Banking Details, and Tax Registration Details.

**Note:** - In case if nothing is selected in Ledger Master it will pick the default Bank Ledger selected in Sales Invoice >> Print >> Configure

**3. Selected bank and details in ledger is displayed in invoice as shown below:**

TAX INVOICE																															
<b>Ajanta Products Pvt Ltd</b> Plot No. 75 To 81, GIDC ESTATE, AMRELI GSTIN/UIN: 24AATCS7449H1ZQ State Name : Gujarat, Code : 24 E-Mail : accounts@sheetalicecream.com			Invoice No. <b>01</b>		Dated <b>21-Sep-22</b>																										
Consignee (Ship to) <b>AA Enterprise</b> Bhavanagar Road, Opp. Vallabh Chambers Amreli GSTIN/UIN : 24ABCFA9970E1ZH State Name : Gujarat, Code : 24			Delivery Note Mode/Terms of Payment		Reference No. & Date. <b>1 dt. 21-Sep-22</b>																										
Buyer (Bill to) <b>AA Enterprise</b> Bhavanagar Road, Opp. Vallabh Chambers Amreli GSTIN/UIN : 24ABCFA9970E1ZH State Name : Gujarat, Code : 24			Buyer's Order No. Dated		Dispatch Doc No. Delivery Note Date																										
			Dispatched through Destination		Terms of Delivery																										
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount																									
1	<b>Tally Prime Server</b> Godown: 1 Main Location Batch : 716825484	1023	1 Nos 1 Nos 1 Nos	1,00,000.000	Nos	1,00,000.000																									
	<b>CGST</b>					9,000.000																									
	<b>SGST</b>					9,000.000																									
Total			<b>1 Nos</b>			<b>Rs. 1,18,000.000</b>																									
Amount Chargeable (in words) <b>INR One Lakh Eighteen Thousand Only</b>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">HSN/SAC</th> <th rowspan="2">Taxable Value</th> <th colspan="2">Central Tax</th> <th colspan="2">State Tax</th> <th rowspan="2">Total Tax Amount</th> </tr> <tr> <th>Rate</th> <th>Amount</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1023</td> <td>1,00,000.000</td> <td>9%</td> <td>9,000.000</td> <td>9%</td> <td>9,000.000</td> <td>18,000.000</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td><b>1,00,000.000</b></td> <td></td> <td><b>9,000.000</b></td> <td></td> <td><b>9,000.000</b></td> <td><b>18,000.000</b></td> </tr> </tbody> </table>							HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount	Rate	Amount	Rate	Amount	1023	1,00,000.000	9%	9,000.000	9%	9,000.000	18,000.000	<b>Total</b>	<b>1,00,000.000</b>		<b>9,000.000</b>		<b>9,000.000</b>	<b>18,000.000</b>
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount																									
		Rate	Amount	Rate	Amount																										
1023	1,00,000.000	9%	9,000.000	9%	9,000.000	18,000.000																									
<b>Total</b>	<b>1,00,000.000</b>		<b>9,000.000</b>		<b>9,000.000</b>	<b>18,000.000</b>																									
Tax Amount (in words) : <b>INR Eighteen Thousand Only</b>																															
Company's PAN : <b>AATCS7449H</b>			Company's Bank Details Bank Name : <b>HDFC BANK LIMITED - (7929)</b> A/c No. : <b>50200016187929</b> Branch & IFS Code : <b>Amreli &amp; HDFC0000595</b>																												
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.			Authorised Signatory																												
SUBJECT TO AMRELI JURISDICTION This is a Computer Generated Invoice																															

## 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@aplautomation.com](mailto:mail@aplautomation.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@aplautomation.com](mailto:mail@aplautomation.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.