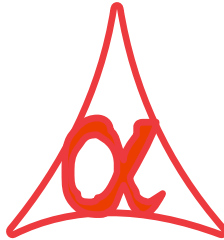




POWER OF SIMPLICITY

Auto Freight Journal Voucher Creation in
Sales & Purchase Invoice – 1.1



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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. / Auto Freight Journal Voucher Creation in Sales & Purchase Invoice / 1.1 / Sep -2023.

Auto Freight Journal Voucher Creation in

Sales & Purchase Invoice – 1.1

Introduction:

This add-on facilitates User to Create Freight Journal Voucher Automatically after making Sales & Purchase Invoice. Also create advance payment entry voucher .It asks the required details like Transport Ledger Name, Freight Amount, Freight Ledger , Journal ,payment voucher type, cash or bank and payment amount in the Sales Voucher and purchase Voucher.

Benefits

- No need to make freight journal voucher and Payment voucher separately. Saves the Time.
- User can predefine Freight Ledger, Payment voucher type and Journal Voucher Name in Sales Voucher and Purchase Voucher Type.

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:

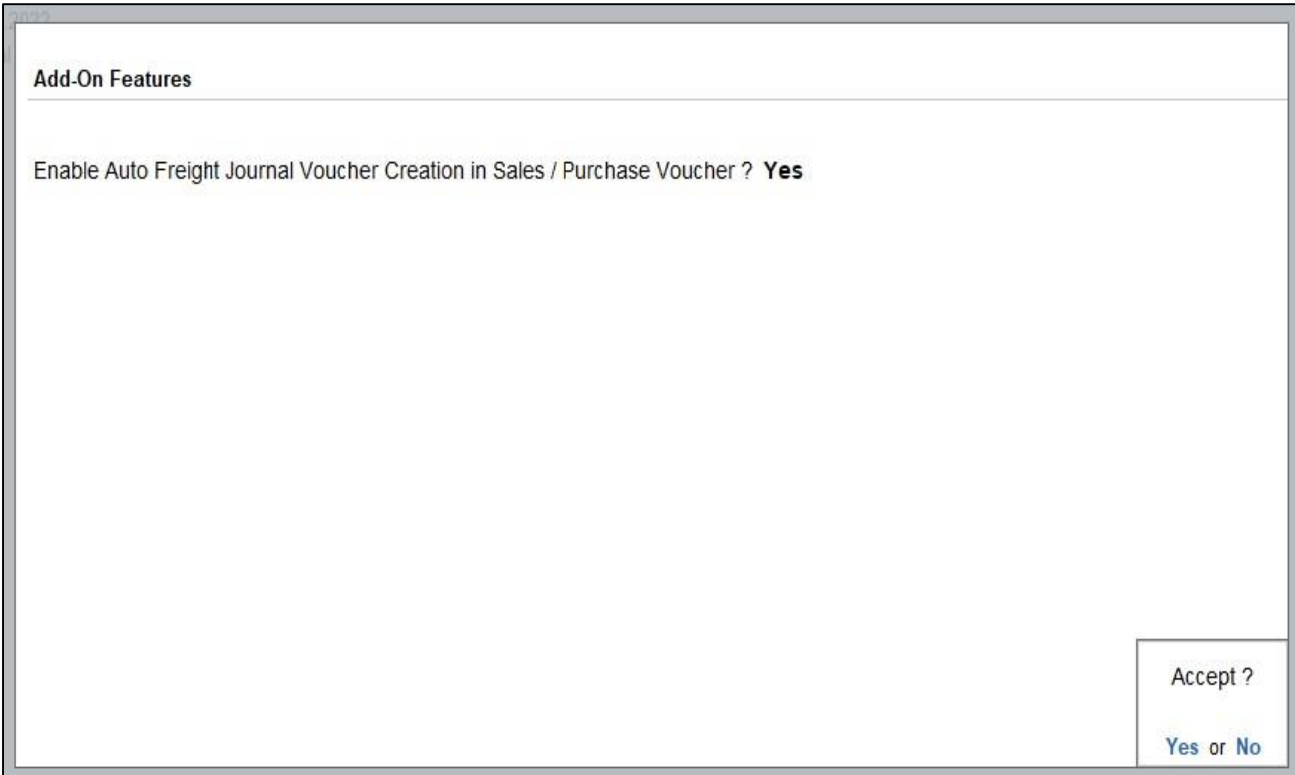
No additional hardware / software infrastructure is required for executing and operation this applications module.

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 Freight Journal Voucher Creation in Sales /Purchase Invoice?”



Add-On Features

Enable Auto Freight Journal Voucher Creation in Sales / Purchase Voucher ? **Yes**

Accept ?
Yes or No

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

Set **“Yes”** to the options “Enable Auto Freight Journal Voucher Creation?”

Set **“Yes”** to the options “Enable advance Freight entry”?

Select Freight ledger and journal voucher type and payment voucher type.

| General | | Printing | | Name of Class |
|---|-------------------------------|---|--------------------|---------------|
| English | : English | Print voucher after saving | : No | |
| Name | : Sales | Enable Auto Freight Journal Voucher Creation | : ? Yes | |
| Select type of voucher | : Sales | Select Freight Ledger | : Freight | |
| Abbreviation | : Sale | Select Journal Voucher Type | : Journal | |
| Activate this Voucher Type | : Yes | Enable Advance Freight Entry | : ? Yes | |
| Method of Voucher Numbering | : Automatic | Select Payment Vouchertype | : Cash Payment | |
| Numbering behaviour on insertion/deletion | : Retain Original Voucher No. | | | |
| Set/Alter additional numbering details | : No | Use for POS invoicing | : No | |
| Show unused vch nos. in transactions for | | Default title to print | : | |
| Retain Original Voucher No. behaviour | : Yes | Default bank | : ♦ Not Applicable | |
| Use effective dates for vouchers | : No | Default jurisdiction | : | |
| Allow zero-valued transactions | : No | Set/alter declaration | : No | |
| Make this voucher type as 'Optional' by default | : No | Statutory Details | | |
| Allow narration in voucher | : Yes | Default GST Registration | : ♦ Any | |
| Provide narrations for each ledger in voucher | : No | Use common voucher numbering series for all GST Registrations | : Yes | |
| Enable default accounting allocations | : No | | | Accept ? |
| Generate payment link/QR code after | | | | Yes or No |

3. Gateway of Tally → Voucher → Sales

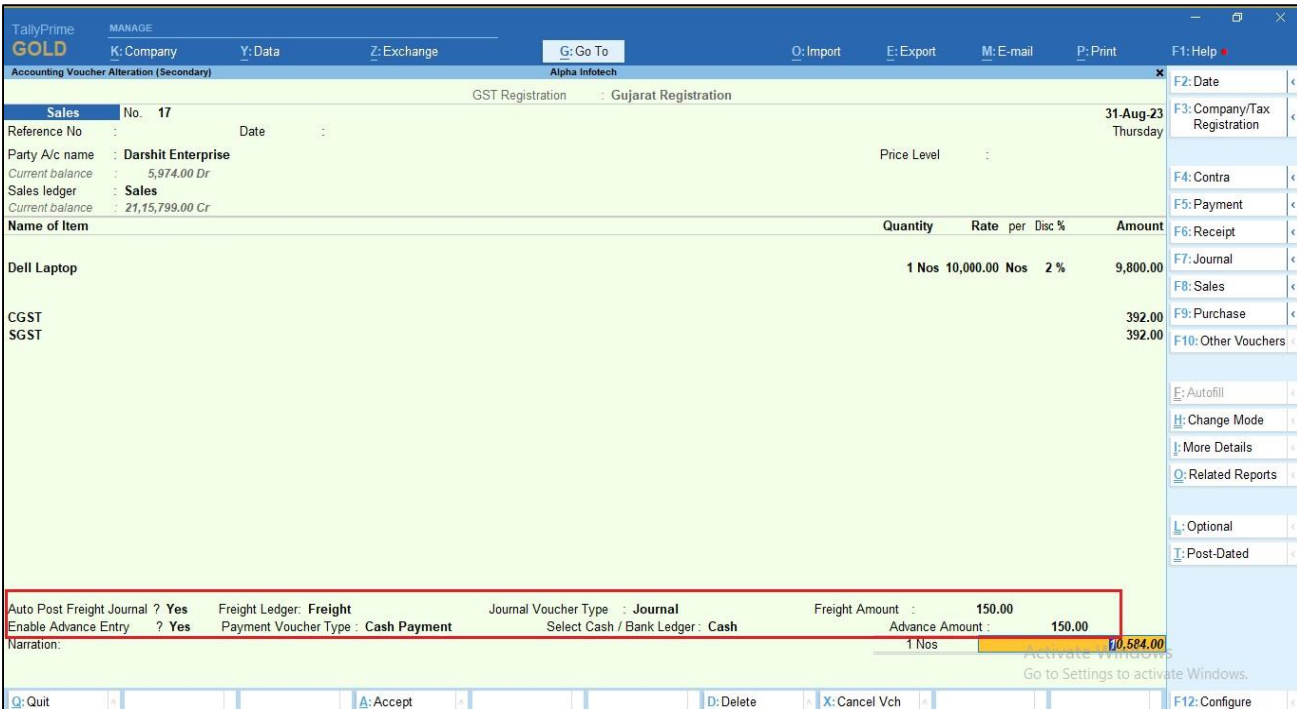
Create Sales Voucher while making sales voucher user can select dispatched through ledger also.

| Dispatch Details | |
|-----------------------|---|
| Delivery Note No(s) : | Dispatch Doc No. : |
| 2 | Date: 29-Aug-23 |
| | Dispatched through : Gold Star Transport |
| | Destination : |
| | Carrier Name/Agent : |
| | Bill of Lading/LR-RR No.: |
| | Motor Vehicle No. : |
| | Date: |

- List of Ledgers**

 - ◆ Not Applicable
 - AA Transport
 - Bajaj Pvt Ltd
 - Cash
 - CGST
 - Freight Expense
 - Goldstar Transport**
 - IGST
 - Intellivision
 - Kiran Televisions
 - Maruti Store
 - Profit & Loss A/c
 - Sales
 - Sanjay Transport
 - SGST
 - Sharp Systems

4. Set Option “Yes” to “Auto Post Freight Journal Voucher?” enter freight amount and if you want to make advance payment entry Set “Yes” to “Enable Advance Entry” Select cash or bank ledger enter amount the voucher screen will appear as shown below.



The screenshot shows the 'Accounting Voucher Alteration (Secondary)' screen in TallyPrime. The voucher is a Sales Voucher (No. 17) dated 31-Aug-23. The item is a Dell Laptop with a quantity of 1, a rate of 10,000.00, and a discount of 2%, totaling 9,800.00. There are also entries for CGST (392.00) and SGST (392.00). At the bottom, the 'Auto Post Freight Journal' and 'Enable Advance Entry' options are both set to 'Yes'. The 'Freight Ledger' is 'Freight' with a freight amount of 150.00. The 'Payment Voucher Type' is 'Cash Payment' and the 'Select Cash / Bank Ledger' is 'Cash' with an advance amount of 150.00. The total amount is 10,584.00.

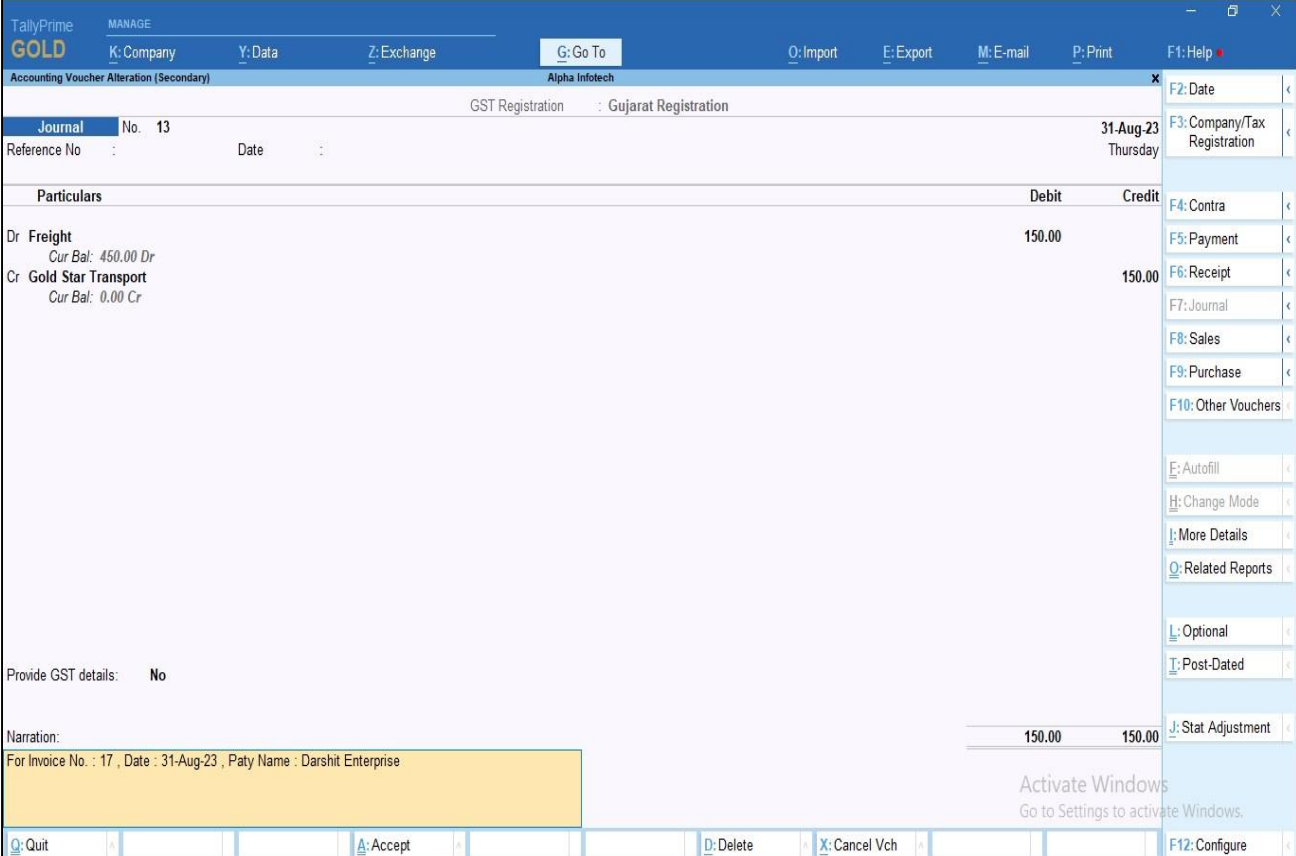
| Name of Item | Quantity | Rate | per Disc % | Amount |
|--------------|----------|-----------|------------|----------|
| Dell Laptop | 1 Nos | 10,000.00 | 2 % | 9,800.00 |
| CGST | | | | 392.00 |
| SGST | | | | 392.00 |

Auto Post Freight Journal ? **Yes** Freight Ledger: **Freight** Journal Voucher Type : **Journal** Freight Amount : **150.00**
 Enable Advance Entry ? **Yes** Payment Voucher Type : **Cash Payment** Select Cash / Bank Ledger : **Cash** Advance Amount : **150.00**

Narration: 1 Nos **10,584.00**

5. On Accepting the Sales Voucher, Automatically Fright Journal Voucher and payment voucher Created in system from above sales voucher as below.

- **Journal Voucher**



The screenshot shows the 'Accounting Voucher Alteration (Secondary)' window in TallyPrime. The window title is 'Alpha Infotech'. The voucher type is 'Journal' with number '13' and date '31-Aug-23 Thursday'. The voucher is for 'Freight' with a debit of 150.00 and a credit of 150.00. The debit entry is 'Dr Freight' with a current balance of 450.00 Dr. The credit entry is 'Cr Gold Star Transport' with a current balance of 0.00 Cr. The window also shows a 'Narration' field with the text 'For Invoice No. : 17 , Date : 31-Aug-23 , Paty Name : Darshit Enterprise'. The bottom of the window has a toolbar with buttons for 'Quit', 'Accept', 'Delete', 'Cancel Vch', and 'Configure'.

| Particulars | Debit | Credit |
|--|--------|--------|
| Dr Freight Cur Bal: 450.00 Dr | 150.00 | |
| Cr Gold Star Transport Cur Bal: 0.00 Cr | | 150.00 |
| | 150.00 | 150.00 |

- **Payment Voucher**

TallyPrime MANAGE
GOLD K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Alteration (Secondary) Alpha Infotech

GST Registration : Gujarat Registration

Cash Payment No. 11 31-Aug-23 Thursday

Supplier Inv/Ref No.: Date

Account : Cash
 Current balance : 93,550.00 Dr

| Particulars | Amount |
|---|--------|
| Gold Star Transport Cur Bal: 0.00 Dr | 150.00 |
| | 150.00 |

Narration:
 For Invoice No. : 17 , Date : 31-Aug-23 , Paty Name : Darshit Enterprise

Quit Accept Delete Cancel Vch Configure

F2: Date
 F3: Company/Tax Registration
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F9: Purchase
 F10: Other Vouchers
 E: Autofill
 H: Change Mode
 I: More Details
 Q: Related Reports
 L: Optional
 T: Post-Dated
 J: Stat Adjustment
 F12: Configure

Activate Windows
 Go to Settings to activate Windows.

Note: Above function will work in purchase voucher also.

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 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.