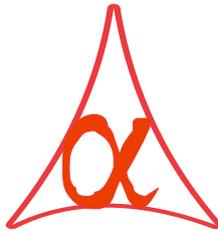




POWER OF SIMPLICITY

Auto Pick-Up Multiple Receipt Note in
Purchase Invoice -1.0



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Version: Alpha Automation Pvt. Ltd. / Auto Pick-Up Multiple Receipt Notes in Purchase Invoice /1.0/ May-2016.

Auto Pick-Up Multiple Receipt Note in

Purchase Invoice -1.0

Introduction:

This Add-on facilitates user to generate Purchase Invoice after consolidating multiple Receipt Notes. User can provide the party name and period of Receipts of goods while entering Purchase invoice. Receipt Notes made for the selected party will be filled automatically in the Purchase Invoice.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

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

Setup Guide

For Tally.ERP 9 Series A Release 3.1 and below

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set "Yes" to the options "Auto Pick-up Multiple Receipt Notes in Purchase Invoice ?"

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? Yes	Use Debit/Credit Notes	? Yes
		Use Invoice mode for Credit Notes	? Yes
		Use Invoice mode for Debit Notes	? Yes
<u>Outstandings Management</u>		<u>Budgets & Scenario Management</u>	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Maintain Budgets and Controls	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	Use Reversing Journals & Optional Vouchers	? Yes
<u>Cost/Profit Centres Management</u>		<u>Other Features</u>	
Maintain Payroll	? Yes	Enable Cheque Printing	? Yes
Maintain Cost Centres	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? Yes
More than ONE Payroll / Cost Category	? Yes	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Auto Pick-up Multiple Receipt Notes in Purchase Invoice	? Yes
			Accept ?
F1: Accounts F2: Inventory F3: Statutory			Yes or No

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Auto Pick-up Multiple Receipt Notes in Purchase Invoice ?"

Company: Abc Company Ltd

Add-On Features

Auto Pick-up Multiple Receipt Notes in Purchase Invoice ? **Yes**

Click on Shop button to buy Add-

Accept ?
Yes or No

F1: Accounts **F2: Inventory** **F3: Statutory**

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Purchase**
 Set “Yes” to the options “Auto Pick-up Multiple Receipt Notes in Purchase Invoice ?”

Tally.ERP 9:10000

P: Print | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Voucher Type Alteration **Abc Company Ltd** **Ctrl + M**

Name : **Purchase**
 (alias) :

<u>General</u>		<u>Printing</u>	<u>Name of Class</u>
Type of Voucher	: Purchase	Print after saving Voucher ? No	
Abbr.	: Purc	Auto Pick-up Multiple Receipt Notes in Purchase Invoice ? Yes	
Method of Voucher Numbering	? Automatic		
Use Advance Configuration	? No		
Use EFFECTIVE Dates for Vouchers ?	No		
Make 'Optional' as default	? No		
Use Common Narration	? Yes		
Narrations for each entry	? No		
Use for Excise	? No		

1 more ... ↓

Accept ?
Yes or No

Detailed User Guide:

1) As Shown below there are two different Receipt Notes of party "Abcd".

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help					
Voucher Register		Abc Company Ltd			Ctrl + M
List of Receipt Note Vouchers					1-May-2016 to 31-May-2016
Date	Particulars	Vch Type	Vch No.	Inwards Quantity	Outwards Quantity
1-5-2016	Canon Pixema Abcd	Receipt Note	1	10.000 Nos	
5-5-2016	Assembled PIV Abcd	Receipt Note	2	1.000 Nos	

2) Enter a Purchase Bill, Select the Party and Define period of Receipts.

P: Print	E: Export	M: E-Mail	O: Upload	S: Shop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help
Accounting Voucher Creation					Abc Company Ltd			Ctrl + M	
Purchase No. 6		Date : 10-May-2016					10-May-2016 Tuesday		
Supplier Invoice No. : 1		Receipt Note From Date: 1-May-2016 To Date: 5-May-2016							
Party's A/c Name : Abcd									
Current Balance : 14,550.00 Dr									
Purchase Ledger :									
VAT/Tax Class : Not Applicable									
Name of Item		Quantity	Rate	per	Disc. %	Amount			
Narration:									

2) As Shown below, Receipt Notes between dates “01-May-16” to “05-May-16” will be filled automatically in supplementary form.

Party Details		Abc Company Ltd		Ctrl + M	
Purchase No. 6	Supplier Invoice No. : 1	Date : 10-May-2016	10-May-2016 Tuesday		
Party's A/c Name : Abcd	Receipt Note From Date: 1-May-2016 To Date: 5-May-2016				
Current Balance : 14,550.00 Dr					
Purchase Ledger :					
VAT/Tax Class : Not Applicable					
Receipt Details				Rate per Disc.%	Amount
Receipt Note No.(s) :					
1	dt. 1-May-2016				
2	dt. 5-May-2016				
Order Details					
Order No(s) :					
Supplier's Details					
Consignee : Abc Company Ltd	Supplier :				
Address Type :	Address Type :				
Address :	Address :				
TIN/Sales Tax No. : 24100106690	TIN/Sales Tax No. : ABCD-VATTINo				
CST Number : 24600106690	CST Number : ABCD-CSTNo				
	Type of Dealer : Consumer				
	VAT Reg.Date. :				
	CST Reg.Date. :				

3) Now you can observe Purchase Invoice is filed automatically with multiple Receipt Notes details for the selected period.

Accounting Voucher Creation					Abc Company Ltd		Ctrl + M	
Purchase No. 6		Date : 10-May-2016				10-May-2016		
Supplier Invoice No. : 1						Tuesday		
Party's A/c Name : Abcd		Receipt Note From Date: 1-May-2016		To Date: 5-May-2016				
Current Balance : 14,550.00 Dr								
Purchase Ledger : Purchase @ 4%								
VAT/Tax Class : Purchases @ 4%								
Name of Item	Quantity	Rate	per	Disc. %	Amount			
Canon Pixema	10.000 Nos	1,000.00	Nos		10,000.00			
Assembled PIV Rate of Duty : 16	1.000 Nos	20,000.00	Nos		20,000.00			
					<hr/>			
					30,000.00			
J End of List								
Show Statutory Details ? No								
Narration:								
					11.000 Nos		30,000.00	

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tld@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/ 9825098442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on tld@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 Tally.ERP9 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.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if 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 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 F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.