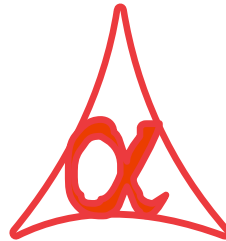




**POWER OF SIMPLICITY**

**Supplier Invoice No. & Date in Ledger Statement and  
Purchase Register– 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, 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)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Supplier Invoice No. & Date in Ledger Statement and Purchase Register/1.0/ Oct-2020

# Supplier Invoice No. & Date in Ledger Statement and Purchase Register– 1.0

## **Introduction**

- With This Add-on User get facilities to Supplier Invoice No. and Date in Ledger Statement and Purchase Register.

## **Benefits**

- User can view Supplier Invoice No. in Ledger Statement and also Purchase Register.

## **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

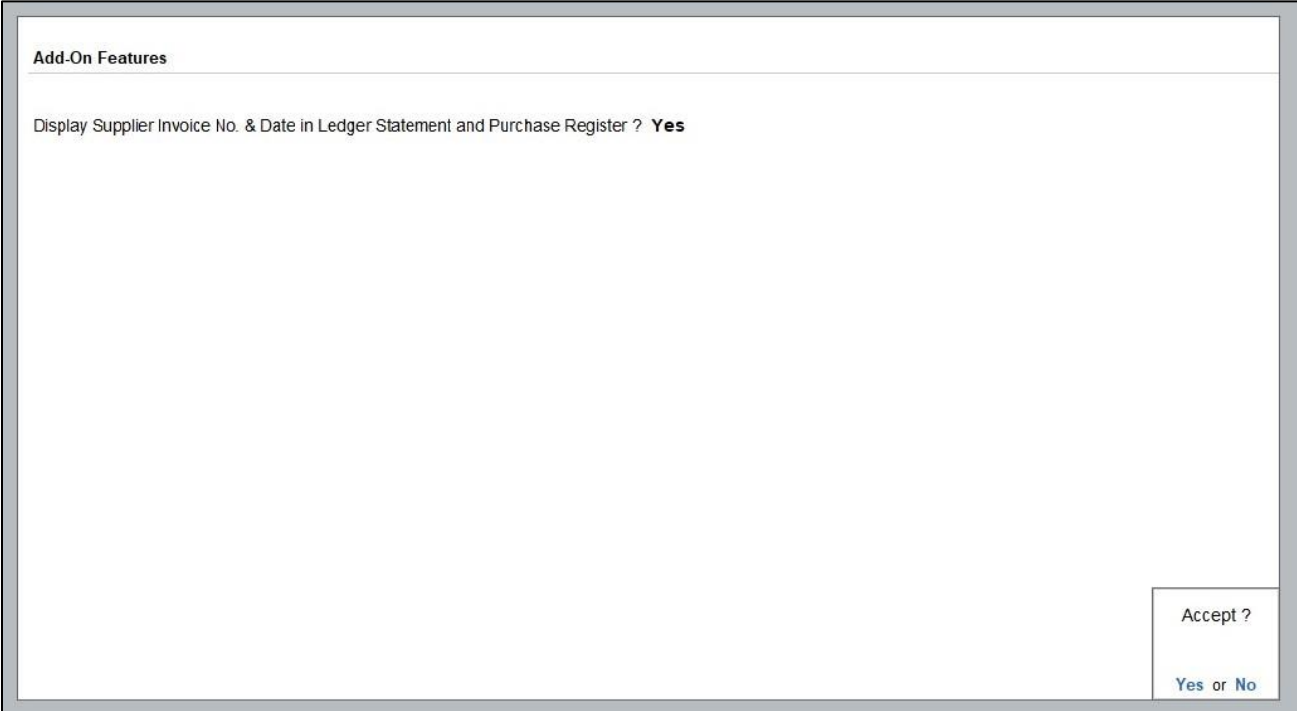
## 1. Activate the Add-on.

### 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 “**Display Supplier Invoice no. & Date in Ledger Statement and Purchase Register?**”



Add-On Features

Display Supplier Invoice No. & Date in Ledger Statement and Purchase Register ? **Yes**

Accept ?  
Yes or No

## Detailed User Guide:

### 1. Gateway of Tally → Vouchers → Purchase (F9)

Accounting Voucher Alteration				Smart Solutions		F2: Date	
Purchase	No.	10		13-Nov-20		Friday	
Supplier Invoice No.	:	1001	Date	:	13-Nov-20	F3: Company	
Party A/c name	:	Amardeep Technologies				F4: Contra	
Current balance	:	39,504.00 Cr				F5: Payment	
Purchase ledger	:	Purchase Acc				F6: Receipt	
Current balance	:	1,05,800.00 Dr				F7: Journal	
Name of Item	Quantity	Rate per	Disc %	Amount		F8: Sales	
Any Desk AD-1	1 Nos	10,000.00	Nos	10,000.00		F9: Purchase	
Printer	1 Nos	8,000.00	Nos	8,000.00		F10: Other Vouchers	
				18,000.00		E: Autofill	
CGST				1,620.00		H: Change Mode	
SGST				1,620.00		I: More Details	
Narration:				2 Nos	21,240.00		L: Optional
						T: Post-Dated	
						F12: Configure	

## 2. Display → Account Books → Ledger → Select Ledger

Ledger Vouchers		Smart Solutions				For 13-Nov-20	
Ledger: Amardeep Technologies							
Date	Particulars	Vch Type	Inv No.	Inv Date	Vch No.	Debit	Credit
13-Nov-20	Purchase Acc	Purchase	1001	13-Nov-20	10		21,240.00
13-Nov-20	Purchase Acc	Purchase	1002	13-Nov-20	11	1,180.00	
13-Nov-20	Purchase Acc	Purchase	1003	13-Nov-20	12	5,900.00	
						Opening Balance :	18,264.00
						Current Total :	28,320.00
						<b>Closing Balance :</b>	<b>46,584.00</b>

F2: Period

F3: Company

F4: Ledger

F5: Bill-wise

F6: Monthly

F7

F8: Columnar

F9

F10

B: Basis of Values

H: Change View

J: Exception Reports

R: Reconcile

S: Contact

F12: Configure

### 3. Display → Account Books → Purchase Register

Voucher Register		Smart Solutions				1-Nov-20 to 30-Nov-20		F2: Date
List of All Purchase Vouchers								F3: Company
Date	Particulars	Vch Type	Supplier Inv No.	Supplier Inv Date	Vch No.	Debit Amount	Credit Amount	F4: Voucher Type
13-Nov-20	Amardeep Technologies	Purchase	1001	13-Nov-20	10		21,240.00	F5
13-Nov-20	Amardeep Technologies	Purchase	1002	13-Nov-20	11		1,180.00	F6
13-Nov-20	Amardeep Technologies	Purchase	1003	13-Nov-20	12		5,900.00	F6
<b>Total:</b>							<b>28,320.00</b>	F12: Configure

## 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](mailto:mail@aaplautomation.com) or call us at +91-288-2713956/57/58, +91-9023726215/16, 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](mailto: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.