TallyPrime

#MakeEveryDaySimple

Cash, Bank, Credit Sales

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Version: Patel Software / Cash, Bank, Credit Sales / Tally Prime 2.0 / Feb'2022

Cash, Bank, Credit Sales

Introduction

With this Add-on, New Bottom Lines in Day Book, shows Total Cash, Bank, Credit Sales.

Benefits

- Using this Add-on, we get Total Cash Sales, Total Bank Sales & Total Credit Sales in Day Book Bottom.

Description

This Add-on helps to get Total Sales Amount in Day Book Bottom Line, it gives in Three Lines, 1. Total Cash Sales (Normal Cash Sales Amount & POS Cash Sales Amount), 2. Total Bank Sales (Normal Bank Sales Amount & POS Bank Sales Amount), 3. Total Credit Sales (Normal Sales to Sundry Debtors in Credit)

What's New?

Compatible with Latest Release Tally Prime 2.0.

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.

Setup Guide

1. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

   (In case you are using a multi-site account, you will need to configure TallyPrime to activate the Add-on for a particular site. Click here for the steps.)

2. Shut down and Restart TallyPrime and open your company.

3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-On Help** screen will pop-up to select Add-on Manual.
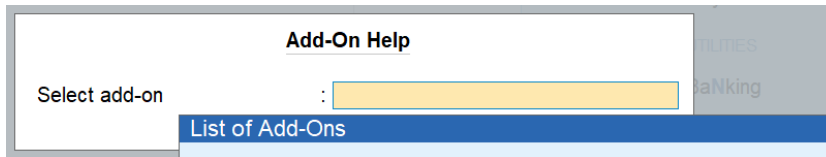
4. Activate the Add-on.

For Tally Prime Release 1.0 onward

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**
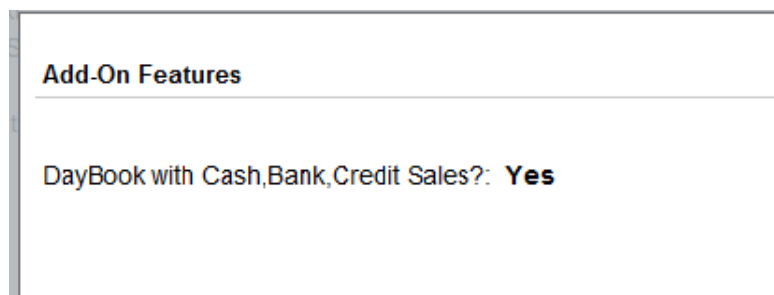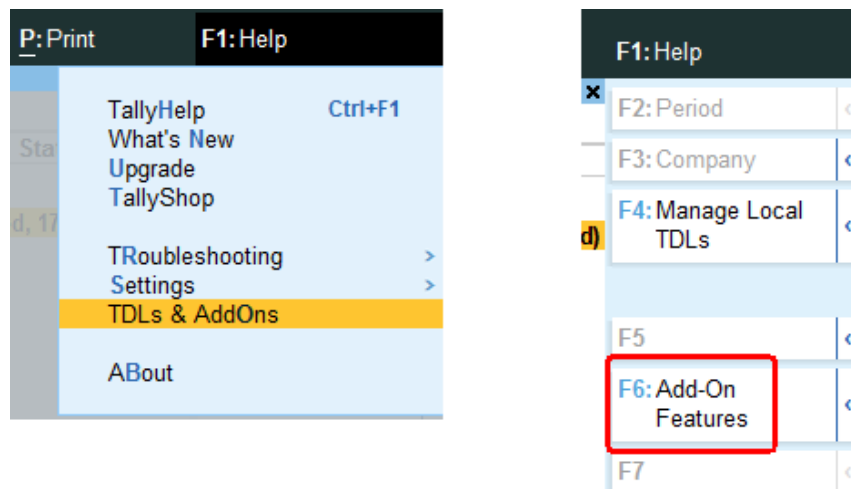
Set "Yes" to the option "**Day Book with Cash, Bank, Credit Sales?**"

5. Add-on details with images

Now Open Day Book from Gateway of Tally > Display > Day Book

SHOW TOTAL SALES IN DAY BOOK

Day Book					1-Apr-21 to 2-May-21		
Date	Particulars			Vch Type	Vch No.	Debit Amount	Credit Amount
						Inwards Qty	Outwards Qty
1-Apr-21	Hdfc Bank			Pos	1	50.00	
	Cheque/DD	PAYTM259999	1-4-2021 50.00 Dr				
	Sales Gst		90.00 Cr				
	Cgst		2.25 Cr				
	Sgst		2.25 Cr				
	Cash		44.50 Dr				
1-Apr-21	Cash			Pos	2	500.00	
	Sales Gst		500.00 Cr				
1-Apr-21	Cash			Sales	1	5,250.00	
	Sales Gst		5,000.00 Cr				
	Cgst		125.00 Cr				
	Sgst		125.00 Cr				
1-Apr-21	Hdfc Bank			Sales	2	2,625.00	
	Sales Gst		2,500.00 Cr				
	Cgst		62.50 Cr				
	Sgst		62.50 Cr				
1-May-21	Customer A			Sales	3	6,615.00	
	Sales Gst		6,300.00 Cr				
	Cgst		157.50 Cr				
	Sgst		157.50 Cr				
2-May-21	General Exp			Payment	1	25.00	
2-May-21	Service Fee Received			Receipt	1		30.00
2-May-21	Supplier A			Purchase	1		262.00
Total Cash Sales	:	5,794.50					
Total Bank Sales	:	2,675.00					
Total Credit Sales	:	6,615.00					

Side panel buttons: F2:Date, F3:Con, F4:Vou, F5, F6, F7:Sho, F8:Col, F9, F10, B:Basi, H:Char, J:Exce Repo, L:Save

Bottom bar: Q:Quit | Enter:Alter | Space:Select | A:Add Vch | 2:Duplicate Vch | I:Insert Vch | D:Delete | X:Cancel Vch | R:Remove Line | U:Restore Line | F12:Co

Total Cash Received by POS 44.50 + 500 + by Sales 5250 = 5794.50

Total Bank Received by POS 50 + by Sales 2625 = 2675.00

Total Credit Sales = 6615.00

Below is Example / Sample Entries of Vouchers (POS, & Normal Sales)

Pos	No. 1						1-Apr-21	F2: Date
							Thursday	F3: Compan
Party A/c name	: ◆ Not Applicable							
Sales Ledger	: Sales Gst							F4: Contra
Current balance	: 14,390.00 Cr							
Name of Item				Quantity	Rate per Disc %		Amount	F5: Paymen
								F6: Receipt
Item1				1 nos	50.00 nos		50.00	
Item2				1 nos	40.00 nos		40.00	F7: Journal
							90.00	F8: Sales
Cgst							2.25	F9: Purchas
Sgst							2.25	F10: Other V

F: Autofill

H: Change N

I: More Deta

O: Related F

POS SALES TOTAL AMOUNT : 94.50
Received through Bank = 50.00
Received through Cash = 44.50

L: Optional

T: Post-Date

I: Multi Mode

| | | | | 2 nos | | | 94.50 | |

Cheque	: Hdfc Bank	50.00 Bank name	: PAYTM	Cheque no. : PAYTM259999
Cash	: Cash	44.50 Cash tendered :	44.50 Balance :	
Narration:				

Pos	No. 2				1-Apr-21
					Thursday

Party A/c name   : ◆ **Not Applicable**
Sales Ledger   : **Sales Gst**
Current balance :   14,390.00 Cr

Name of Item	Quantity	Rate	per	Disc %	Amount
Item1	10 nos	50.00	nos		500.00

POS SALES CASH RECEIVED

	Quantity	Amount
	10 nos	500.00

Cash   : **Cash**   500.00 Cash tendered :   500.00 Balance :
Narration:

Sales	No. 1					1-Apr-21
						Thursday

Party A/c name : **Cash**
Current balance : *5,799.50 Dr*
Sales ledger : **Sales Gst**
Current balance : *14,390.00 Cr*

Name of Item	Quantity	Rate	per	Disc %	Amount
Item1	1 nos	5,000.00	nos		5,000.00
Cgst					125.00
Sgst					125.00

NORMAL SALES, CASH RECEIVED

Narration:		1 nos			5,250.00

F2
F3
F4
F5
F6
F7
F8
F9
F1

E:
H:
I:
O:

L:
T:

Sales	No. 2				1-Apr-21
					Thursday

Party A/c name   : **Hdfc Bank**
Current balance   :   *2,675.00 Dr*
Sales ledger   : **Sales Gst**
Current balance   :   *14,390.00 Cr*

Name of Item	Quantity	Rate	per	Disc %	Amount
Item1	1 nos	2,500.00	nos		2,500.00
Cgst					62.50
Sgst					62.50

<div align="center" style="color:red">**NORMAL SALES, RECEIVED THROUGH BANK**</div>

Narration:		1 nos			2,625.00

Sales	No. 3					1-May-21
						Saturday

Party A/c name : **Customer A**
Current balance : 6,615.00 Dr
Sales ledger : **Sales Gst**
Current balance : 14,390.00 Cr

Name of Item	Quantity	Rate	per	Disc %	Amount
Item1	3 nos	2,100.00	nos		6,300.00
Cgst					157.50
Sgst					157.50

NORMAL SALES, CREDIT TO SUNDRY DEBTORS

Narration:	3 nos	6,615.00

FAQ

Which version/release of Tally Prime does the add-on support?

This add-on will work only from Tally Prime Release 1.0

How will I get support for this add-on?

For any functional support requirements please do write to us on tallyplus@gmail.com or call us at + 919879992357. Alternatively, you can send a support query to support@tallysolutions.com.

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

Please to write to us on tallyplus@gmail.com with your additional requirements and we will revert to you in 24 business 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?

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

I am using a multi-site. Can I use the same Add-on for all the sites?
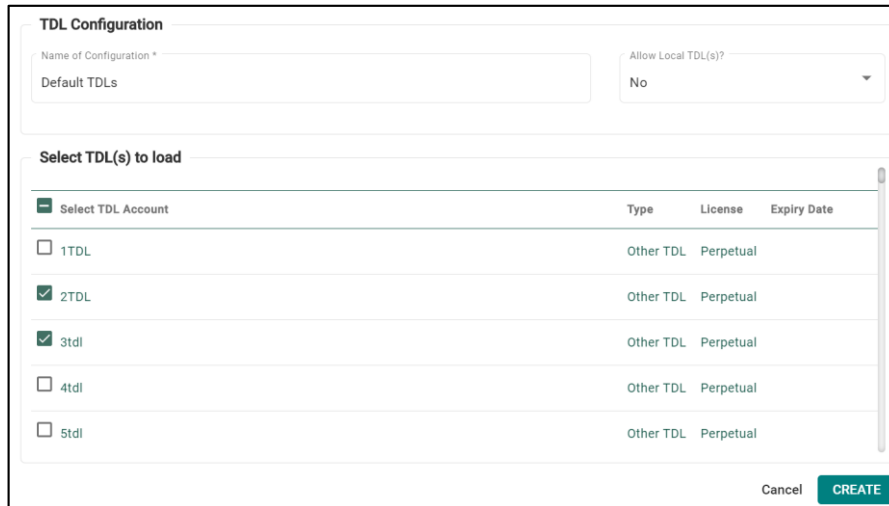
No, one Add-on will work only for one site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons for multi-site?

If you are a Tally Prime Multi site user, add the Add-on to the required site as follows:

   a. **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** This shall open control Centre on Tally Portal / Website

   b. Go to **TDL Management → TDL Configuration → Select the site's default TDL**

c. Under '**Select TDL Account**', select the Add-on Name and Click on Create / Accept button.

d. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

> *Note:* To know or change the site's default TDL configuration, go to **Gateway of Tally → F1: Help → Settings → License → Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section in the right side of the pane.)

I have upgraded to a new Tally Prime 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.

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 to **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section. Select **Not Applicable** for TDL Configuration and the Add-On is removed for the license. Now **Update the license** from the product.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **F1: Help → TallyShop.** A web page for TallyShop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **F1: Help → TallyShop.** A web page for TallyShop shall open. Choose the add-on for which the subscription is required to be renewed.

Will this add-on work in remote session?

Yes, this add-on will work remotely.