Payment Vouchers with Party Bank

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Version: Patel Software / Payment Vouchers with Party Bank / TPRM 4.1 / July'2024

Payment Vouchers with Party Bank

Introduction

With this Add-on, we get additional columns of Party Bank Accounts in Bank Payment Vouchers.

Benefits

- Using this Add-on, we get Bank Account Details of Party in Bank Ledger Payment Vouchers.

Description

This Add-on helps to give additional columns of Bank Account Details with Payment Voucher in company bank ledger. We can easily send payment request list to bank with party bank Account Number, IFSC Code & Party Bank Name, (as details stored in Party Master)

Report can export to excel also, so it is easy to process further to make ready bank payment request.

What's New?

Compatible with Latest Release Tally Prime 4.1.

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 Tally Prime to activate the Add-on for a particular site. Click here for the steps.)
2. Shut down and Restart Tally Prime 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.

Add-On Help

Select add-on :

List of Add-Ons
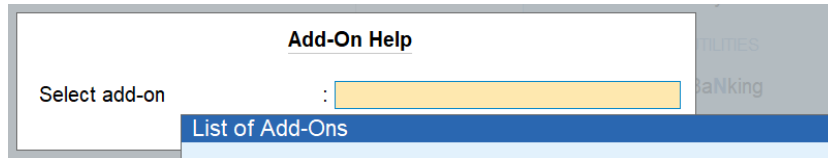
4. Activate the Add-on.
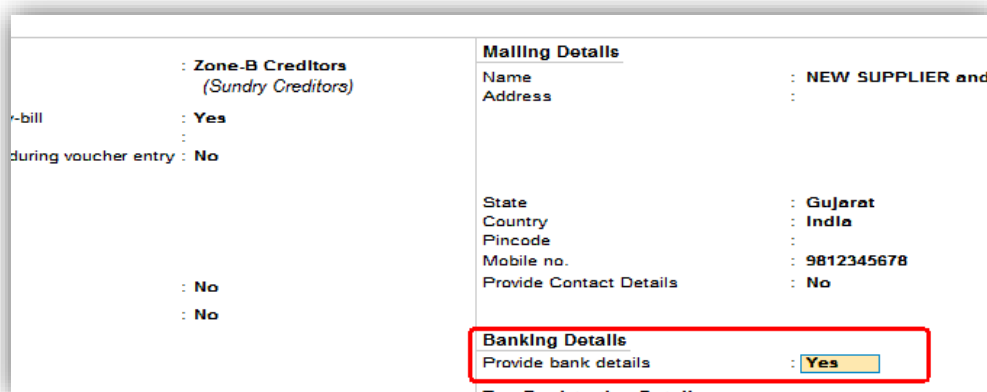
For Tally Prime Release 1.0 onward

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 "Payment List with Bank Details**:**"

Add-On Features

Payment List with Bank Details?   : **Yes**
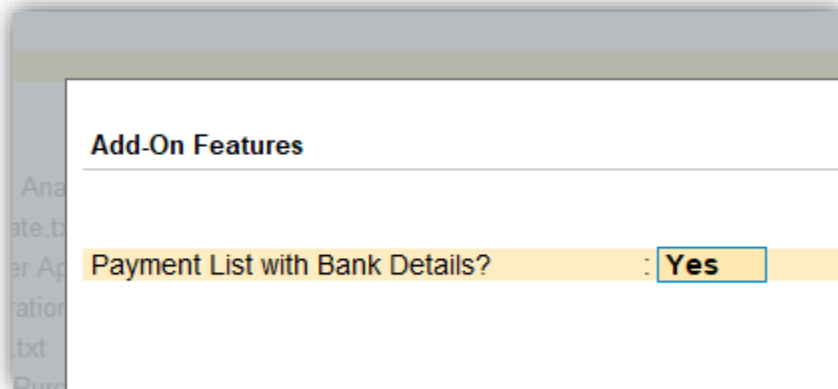
5. Add-on details with images

In Tally Prime, Alter Ledger Master & Add Banking Details

: Zone-B Creditors
  (Sundry Creditors)

Mailing Details
Name   : NEW SUPPLIER and
Address   :

-bill   : **Yes**
                      :
during voucher entry : **No**

State   : **Gujarat**
Country   : **India**
Pincode   :
Mobile no.   : **9812345678**
Provide Contact Details   : **No**

: **No**
: **No**

Banking Details
Provide bank details   : **Yes**

Tax Registration Details

Select e-Fund Transfer, and recorded / saved bank details of Creditors

we have to add accordingly as above in Party Ledger Master, & Save it.

6. From Gateway of Tally > Display more Report > Account Book > Cash/Bank Book
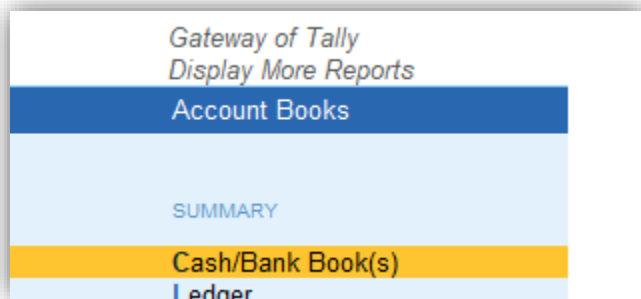
> Enter your bank ledger > select month (current month) > and change date period, and filter to show only payment vouchers


Here are few Payment vouchers entered in our company bank, for payment to suppliers/parties.

Ledger: Union Bank of India   1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	Anb Transport	Payment	10		2,400.00
1-Jun-24	TallyPlus Pvt. Ltd.	Payment	11		11,000.00
1-Jun-24	Prime Partner Suplies	Payment	12		1,900.00
1-Jun-24	Procure Plus Supply	Payment	13		100.00
1-Jun-24	SATYAA STORE	Payment	14		20,000.00
1-Jun-24	Reliable Supplier Service	Payment	15		15,300.00
1-Jun-24	Dubai Jewell Co.	Payment	17		4,256.00

Now click on Button

F12: Configure
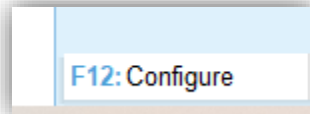
Enable YES to "Show Party Bank Details"

Configuration

Show Party Bank Details	:	Yes
Show Narrations	:	No

It will show New Additional Columns, Party – Bank Name, Account Number, IFSC Code

Ledger: Union Bank of India   1-Jun-24 to 30-Jun-24

Date	Particulars	Name of Bank	Account Number	IFSC Code	Vch Type	Vch No.	Debit	Credit
1-Jun-24	Anb Transport	HDFC Bank (India)	00038100001037	HDFC0000064	Payment	10		2,400.00
1-Jun-24	TallyPlus Pvt. Ltd.	Kotak Mahindra Bank (India)	4477000056987	KKBK0000838	Payment	11		11,000.00
1-Jun-24	Prime Partner Suplies	Axis Bank (India)	456456987123	UTIB0004740	Payment	12		1,900.00
1-Jun-24	Procure Plus Supply	Union Bank of India (India)	753952753951	UBIN01327	Payment	13		100.00
1-Jun-24	SATYAA STORE	ICICI Bank (India)	85758575444666	ICIC0000064	Payment	14		20,000.00
1-Jun-24	Reliable Supplier Service	HDFC Bank (India)	7537541236	HDFC0000006	Payment	15		15,300.00
1-Jun-24	Dubai Jewell Co.	Bank of Baroda (India)	400012547892	BARB0NARANP	Payment	17		4,256.00

ALSO WE CAN GET THIS DETAILS IN PAYMENT VOUCHERS LIST
GO TO DISPLAY > STATEMENT OF ACCOUNT > STATISTICS

Types of Vouchers	Patel Software : Tally Partner 1-Apr-24 to 18-Jun-24
Attendance	0
Bank Receipt	0
Cash Receipt	0
Contra	1
Courier Inwards	0
Courier Outwards	0
Credit Note	3
Debit Note	1
Delivery Note	0
Follow Call	0
Job Work In Order	0
Job Work Out Order	0
Journal	0
Journal New	0
Manuf. Stk Jv	0
Material In	0
Material Out	0
Memorandum	0
New Call	0
On_Account Adjustments	0
Payment	12
Payout Charges Pymt Vch	0

ENTER ON PAYMENT VOUCHER TYPE, IT WILL OPEN MONTHLY REPORT, ENTER ON a MONTH (Current date month) it will shows all vouchers, change date period.

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jun-24	Anb Transport	Payment	10	2,400.00	
1-Jun-24	TallyPlus Pvt. Ltd.	Payment	11	11,000.00	
1-Jun-24	Prime Partner Suplies	Payment	12	1,900.00	
1-Jun-24	Procure Plus Supply	Payment	13	100.00	
1-Jun-24	SATYAA STORE	Payment	14	20,000.00	
1-Jun-24	Reliable Supplier Service	Payment	15	15,300.00	
1-Jun-24	Dubai Jewell Co.	Payment	17	4,256.00	
15-Jun-24	General Fees	Payment	3	1,900.00	

CLICK CONFIGURE
And set YES to "Show Party Bank Details"

Configuration

Show Party Bank Details	: Yes
Show Narrations	: No

It will show here also, Party Bank Name, Account Number, IFSC Code

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We can Print it, or export to Excel to send to bank with Payment Request Letter

EXPORT TO EXCEL and make changes as per requirement

Date		Particulars	Name of Bank	Account Number	IFSC Code	Vch Type	Vch No.	Debit	Credit
		E-Mail : tallyplus@gmail.com							
		Union Bank of India Book							
		Naranpura							
		Ahmedabad							
1-Jun-24 to 30-Jun-24									
Date		Particulars	Name of Bank	Account Number	IFSC Code	Vch Type	Vch No.	Debit	Credit
01-Jun-24	By	Opening Balance						83518.50	
01-Jun-24	By	Anb Transport	HDFC Bank (India)	00038100001037	HDFC0000064	Payment	10		2400.00
01-Jun-24	By	TallyPlus Pvt. Ltd.	Kotak Mahindra Bank (India)	4477000056987	KKBK0000838	Payment	11		11000.00
01-Jun-24	By	Prime Partner Suplies	Axis Bank (India)	456456987123	UTIB0004740	Payment	12		1900.00
01-Jun-24	By	Procure Plus Supply	Union Bank of India (India)	753952753951	UBIN01327	Payment	13		100.00
01-Jun-24	By	SATYAA STORE	ICICI Bank (India)	85758575444666	ICIC0000064	Payment	14		20000.00
01-Jun-24	By	Reliable Supplier Service	HDFC Bank (India)	7537541236	HDFC0000006	Payment	15		15300.00
01-Jun-24	By	Dubai Jewell Co.	Bank of Baroda (India)	400012547892	BARB0NARANP	Payment	17		4256.00
								83518.50	54956.00
	By	Closing Balance							28562.50
								83518.50	83518.50

Date	Particulars	Name of Bank	Account Number	IFSC Code	Vch Type	Vch No.	Debit	Credit
		E-Mail : tallyplus@gmail.com						
		Payment Register						
		1-Jun-24 to 30-Jun-24						
Date	Particulars	Name of Bank	Account Number	IFSC Code	Vch Type	Vch No.	Debit	Credit
					Amount	Amount		
01-Jun-24	Anb Transport	HDFC Bank (India)	00038100001037	HDFC0000064	Payment	10	2400.00	
01-Jun-24	TallyPlus Pvt. Ltd.	Kotak Mahindra Bank (India)	4477000056987	KKBK0000838	Payment	11	11000.00	
01-Jun-24	Prime Partner Suplies	Axis Bank (India)	456456987123	UTIB0004740	Payment	12	1900.00	
01-Jun-24	Procure Plus Supply	Union Bank of India (India)	753952753951	UBIN01327	Payment	13	100.00	
01-Jun-24	SATYAA STORE	ICICI Bank (India)	85758575444666	ICIC0000064	Payment	14	20000.00	
01-Jun-24	Reliable Supplier Service	HDFC Bank (India)	7537541236	HDFC0000006	Payment	15	15300.00	
01-Jun-24	Dubai Jewell Co.	Bank of Baroda (India)	400012547892	BARB0NARANP	Payment	17	4256.00	
15-Jun-24	General Fees				Payment	3	1900.00	
Total:							56856.00	

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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.