



## Stop Payment to Party



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List of Ready Add-Ons: <https://www.tallysoftwares.com/addons>

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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: Patel Software / Stop Payment to Party / TPRM 5.0 / Oct'2024

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# Stop Payment to Party

## Introduction

With this Add-on, we can Control Payment to Parties with some specific reasons.

## Benefits

- This feature in Tally Prime can restrict payments to specific parties based on predefined conditions

## Description

The "Stop/Control Payment to Party" feature in Tally Prime to restrict payments to specific parties based on predefined conditions. This allows users to block or pause payment transactions for a party due to reasons such as overdue balances, disputes, or compliance issues. It helps maintain better control over financial disbursements and ensures that payment is processed only when the conditions are met, improving cash flow management and preventing unauthorized payments.

## What's New?

Compatible with Latest Release Tally Prime 5.0.

### Important!

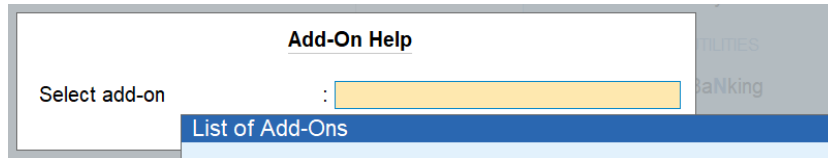
Take back up of your company data before activating the Add-on.

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 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.

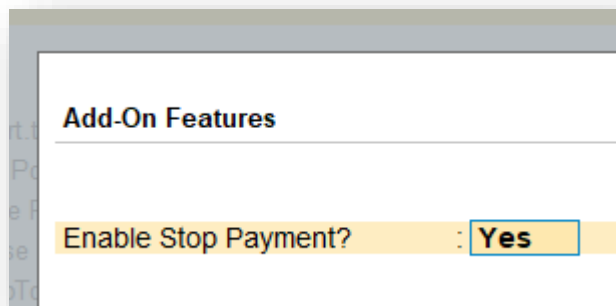


4. Activate the Add-on.

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 " Enable Stop Payment?: "



**Now Create/Alter any Debtor/Creditor Ledger**  
**We get new option below Banking Details**

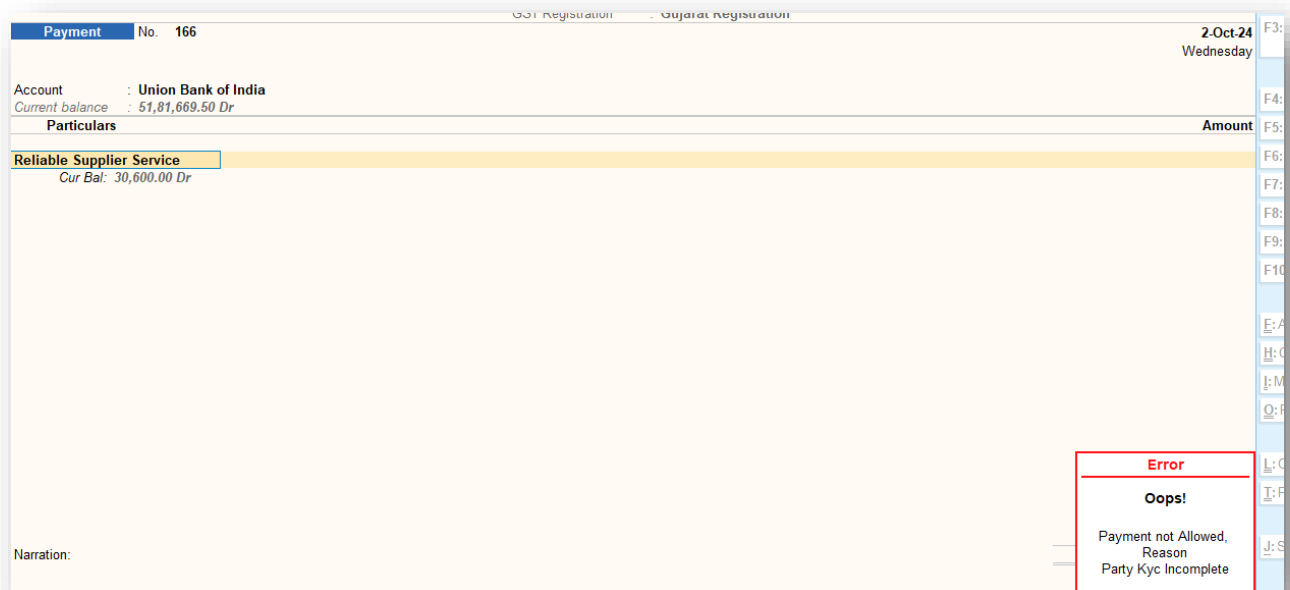
Name : <b>ABC Company LTD</b>		Total Openin 4,67,6 1,54,8 Differ 3,12,6
(alias) :		
Under	: <b>SOUTH DEBTORS2</b> (Sundry Debtors)	
Maintain balances bill-by-bill	: <b>Yes</b>	
Default credit period	: 10 Days	
Check for credit days during voucher entry	: <b>No</b>	
Specify credit limit	: 10,00,000.00 Dr	
Override credit limit using post-dated transactions	: <b>No</b>	
Cost centres are applicable	: <b>No</b>	
<b>Statutory Details</b>		
Is TCS Applicable	: <b>Yes</b>	
Buyer/Lessee type	: <b>Individual/HUF - Resident</b>	
<b>Mailing Details</b>		
Name	: <b>ABC Company LTD</b>	
Address	: <b>Satellite Area Prahlanagar Road Ahmedabad</b>	
State	: <b>Gujarat</b>	
Country	: <b>India</b>	
Pincode	: <b>380015</b>	
Primary Mobile No.	: <b>+91 - 6304923232</b>	
Provide Contact Details	: <b>No</b>	
Set/alter multiple mailing details	: <b>No</b>	
<b>Banking Details</b>		
Provide bank details	: <b>No</b>	
Stop Payment?	: <b>Yes</b>	
Stop Payment Reason	:	

Name : <b>Reliable Supplier Service</b>		Total Openi 4,67 1,54 Differ 3,12
(alias) :		
Under	: <b>Zone-A Creditors</b> (Sundry Creditors)	
Maintain balances bill-by-bill	: <b>Yes</b>	
Default credit period	:	
Check for credit days during voucher entry	: <b>No</b>	
Specify credit limit	:	
Cost centres are applicable	: <b>No</b>	
<b>Statutory Details</b>		
Is TDS Deductible	: <b>No</b>	
Is TCS Applicable	: <b>No</b>	
<b>Mailing Details</b>		
Name	: <b>Reliable Supplier Service</b>	
Address	:	
State	: <b>Gujarat</b>	
Country	: <b>India</b>	
Pincode	:	
Primary Mobile No.	: <b>+91 -</b>	
Provide Contact Details	: <b>No</b>	
Set/alter multiple mailing details	: <b>No</b>	
<b>Banking Details</b>		
Provide bank details	: <b>No</b>	
Stop Payment?	: <b>Yes</b>	
Stop Payment Reason	: <b>Party Kyc Incomplete</b>	
<b>Tax Registration Details</b>		
PAN No.	:	

Here we can Set YES to Stop Payment and have to provide reason.

Now create a Payment Voucher

Select Payment Bank/Cash Ledger and select Party Ledger which is stopped for payment



The screenshot shows a TallyPrime Payment Voucher for No. 166, dated 2-Oct-24 (Wednesday). The account is Union Bank of India with a current balance of 51,81,669.50 Dr. The particular is Reliable Supplier Service with a current balance of 30,600.00 Dr. An error message is displayed in the bottom right corner:

Error
Oops!
Payment not Allowed, Reason Party Kyc Incomplete

(Single Entry Mode Regular)

It will shows message “Payment not Allowed” and reason as mentioned in Party Ledger Master.

We cannot make payment through optional voucher also. And in double entry mode also it stopped.

GST Registration : Gujarat Registration

Payment No. 166 2 Oct-24  
Wednesday

Account : Union Bank of India Status : Optional

Current balance : 51,81,669.50 Dr

Particulars	Amount
Reliable Supplier Service <i>Cur Bal: 30,600.00 Dr</i>	

Narration:

Error

Oops!

Payment not Allowed,  
Reason  
Party Kyc incomplete

(Single Entry Mode Optional)

Payment No. 166		GST Registration : Gujarat Registration		2-Oct-24 Wednesday		F3: Co	
Particulars		Status : Optional		Debit	Credit	Re	
By Bhagwati Stationers				1,000.00		F4: Co	
<i>Cur Bal: 1,24,10,249.24 Cr</i>						F5: Pa	
On Account	1,000.00 Dr					F6: Re	
By ABC India Pvt. Ltd. (ABC Co.)				1,500.00		F7: Jo	
<i>Cur Bal: 48,77,300.00 Cr</i>						F8: Sa	
By <b>Reliable Supplier Service</b>						F9: Pt	
<i>Cur Bal: 30,600.00 Dr</i>						F10: C	
Narration:							E: Aut
							H: Ch
							I: Mon
							O: Rel
							L: Reg
							I: Pos
							J: Sta

**Error**

**Oops!**

Payment not Allowed,  
Reason  
Party Kyc Incomplete

(Double Entry mode Optional)

Payment No. 166		GST Registration : Gujarat Registration		2-Oct-24 Wednesday		F3: Co	
Particulars		Status : Optional		Debit	Credit	Re	
By Bhagwati Stationers				1,000.00		F4: Co	
<i>Cur Bal: 1,24,10,249.24 Cr</i>						F5: Pa	
On Account	1,000.00 Dr					F6: Re	
By ABC India Pvt. Ltd. (ABC Co.)				1,500.00		F7: Jo	
<i>Cur Bal: 48,77,300.00 Cr</i>						F8: Sa	
By <b>Reliable Supplier Service</b>						F9: Pt	
<i>Cur Bal: 30,600.00 Dr</i>						F10: C	
Narration:							E: A
							H: C
							I: M
							O: F
							L: C
							I: F
							J: S

**Error**

**Oops!**

Payment not Allowed,  
Reason  
Party Kyc Incomplete

(Double Entry mode Regular)

## 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](mailto:tallyplus@gmail.com) or call us at + 919879992357. Alternatively, you can send a support query to [support@tallysolutions.com](mailto: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](mailto: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.



**TDL Configuration**

Name of Configuration \*

Default TDLs

Allow Local TDL(s)?

Select TDL(s) to load

Select TDL Account	Type	License	Expiry Date
<input type="checkbox"/> 1TDL	Other TDL	Perpetual	
<input checked="" type="checkbox"/> 2TDL	Other TDL	Perpetual	
<input checked="" type="checkbox"/> 3tdl	Other TDL	Perpetual	
<input type="checkbox"/> 4tdl	Other TDL	Perpetual	
<input type="checkbox"/> 5tdl	Other TDL	Perpetual	

Cancel

- 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 Stop Payment to Party / TPRM 5.0 / Oct2024

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.