User Manual

Party Previous Balance in Sales and Receipt Vouchers

Contact us:
KGN SOFT SOLUTIONS
3/59, First Floor, Main Bazar, Rs Road, Kamalapuram,
Kadapa District, Andhra Pradesh 516289.
Email: kgntdl@gmail.com, kgnsofts@gmail.com
Cell: 9063604900, 7989604900

Introduction:

The **Party Previous Balance in Sales and Receipt Vouchers** feature helps to view the outstanding amount of a customer or supplier directly at the time of voucher entry. This balance represents the **party's previous dues** before recording the current transaction and in a **Receipt Voucher**, it shows the pending amount receivable from the party, helping users record accurate receipt amounts and track dues efficiently. Let's see how this Add-On will Work in Tally Prime

Features:

- Shows the party's outstanding balance directly on the voucher screen while entering a sales or receipt transaction.
- The balance updates automatically after every voucher entry, ensuring accurate and up-to-date outstanding information.
- In Receipt Vouchers, it displays pending receivables, making it easier to record the exact amount received.

Important Alert!

Take Back up of your company Data before activing the Add-on.

Support Related Terms & Conditions

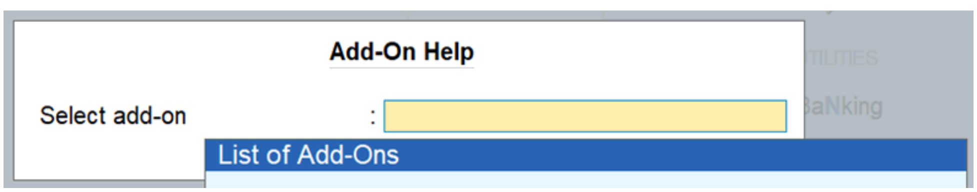
1. **One-Time Free Support:** Free support is provided **only once,** either during the trial period or after purchase add-on.
2. **Additional Support:** Any further support will be chargeable based on the duration of the support required.
3. Remote support will be provided during working hours on business days.
4. Support will be provided only after the Add-on is configured in TallyPrime. For configuration issues, please contact Tally Care.
5. For support, the customer must send an email with the purchase invoice copy and a brief description of the issue.

Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

Setup Guide:

1. Update your license by going **Gateway of tally → F1: help → Setting → License → Manage License → F5: Update**

   (In Case you are using Multi-site Account, you will need to configure Tally Prime to Activate the Add-on for a particular site.)
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



Activate the Add-on for Tally Prime

Go to **Gateway of Tally → F1: Help → TDL & Add-on**

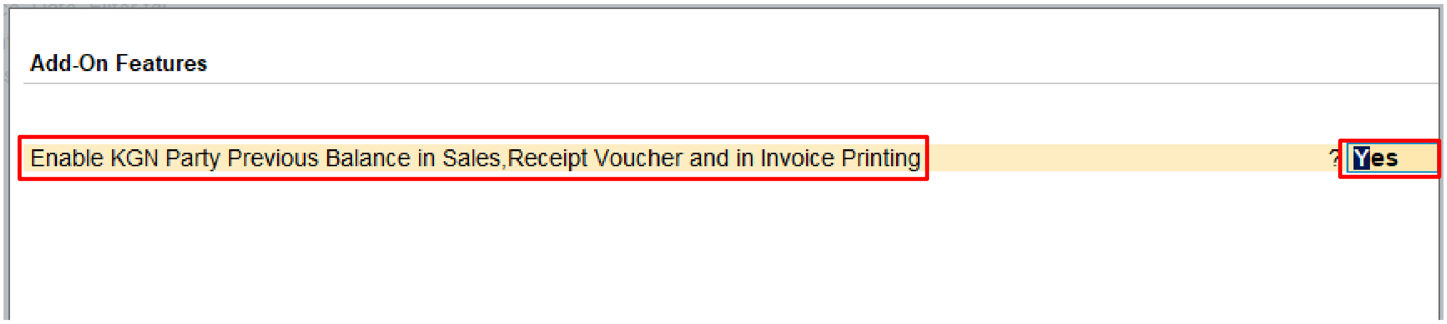
Click on F4: Manage Local TDLs

Load Selected TDL files on Start Up – Yes

Selected the TDL from the list and make it yes

Click On F6: Add-on Features

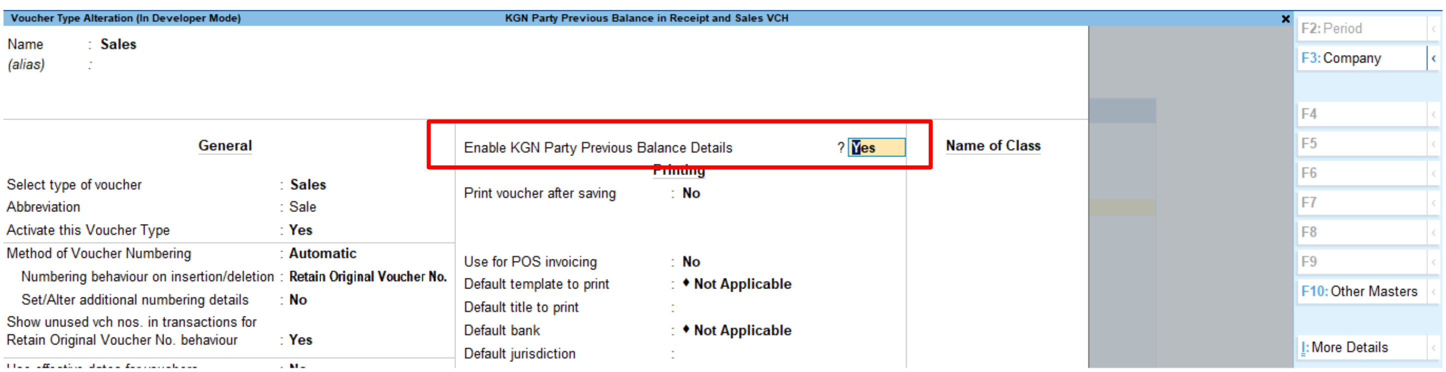
Set "Yes" to the option **"Enable KGN Party Previous Balance in Sales, Receipt voucher and in Invoice Printing"**



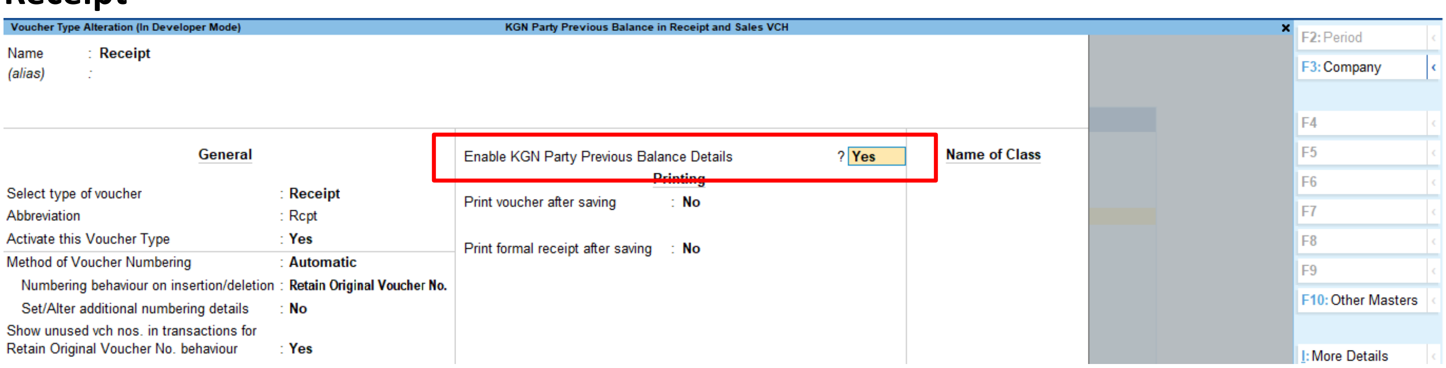
After Enabling in the Company Level option, you can able to see an additional feature in **Sales and Receipt Voucher Type** as show in the below figure Navigate.

Gateway of Tally → Create/Alter → Voucher Type → Sales or **Receipt Voucher**

Sales



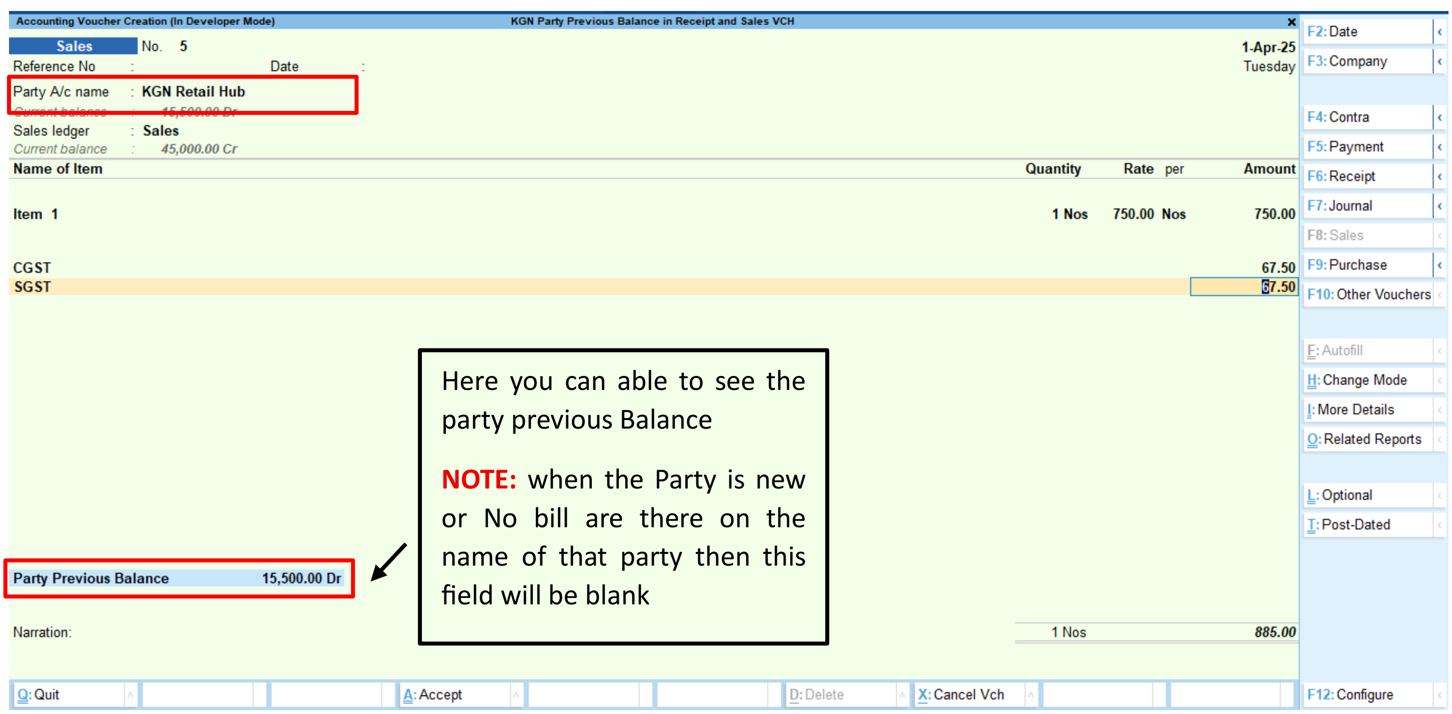
Receipt



After enabling in the voucher Type save the Voucher type form and follow the same steps to record the Sales Bill

Gateway of Tally → Vouchers → F8: Sales

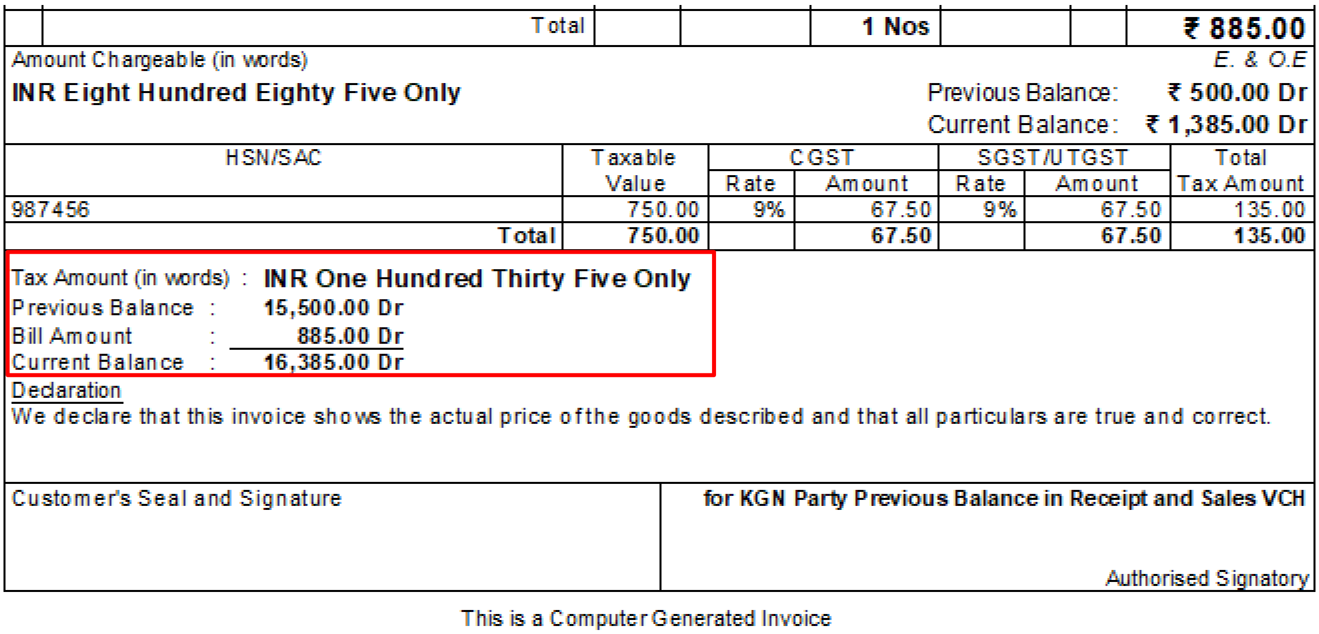
Follow the same steps to record the Sales bill



Now let’s see in the invoice printing

Note: You should Compulsorily use Tally Classic Format only for print

Sales Voucher → Alt + P → Current → Preview



	Total			1 Nos		₹ 885.00

Amount Chargeable (in words) — E. & O.E

INR Eight Hundred Eighty Five Only

Previous Balance: **₹ 500.00 Dr**
Current Balance: **₹ 1,385.00 Dr**

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total
		Rate	Amount	Rate	Amount	Tax Amount
987456	750.00	9%	67.50	9%	67.50	135.00
Total	**750.00**		**67.50**		**67.50**	**135.00**

Tax Amount (in words) : **INR One Hundred Thirty Five Only**
Previous Balance : **15,500.00 Dr**
Bill Amount : **885.00 Dr**
Current Balance : **16,385.00 Dr**

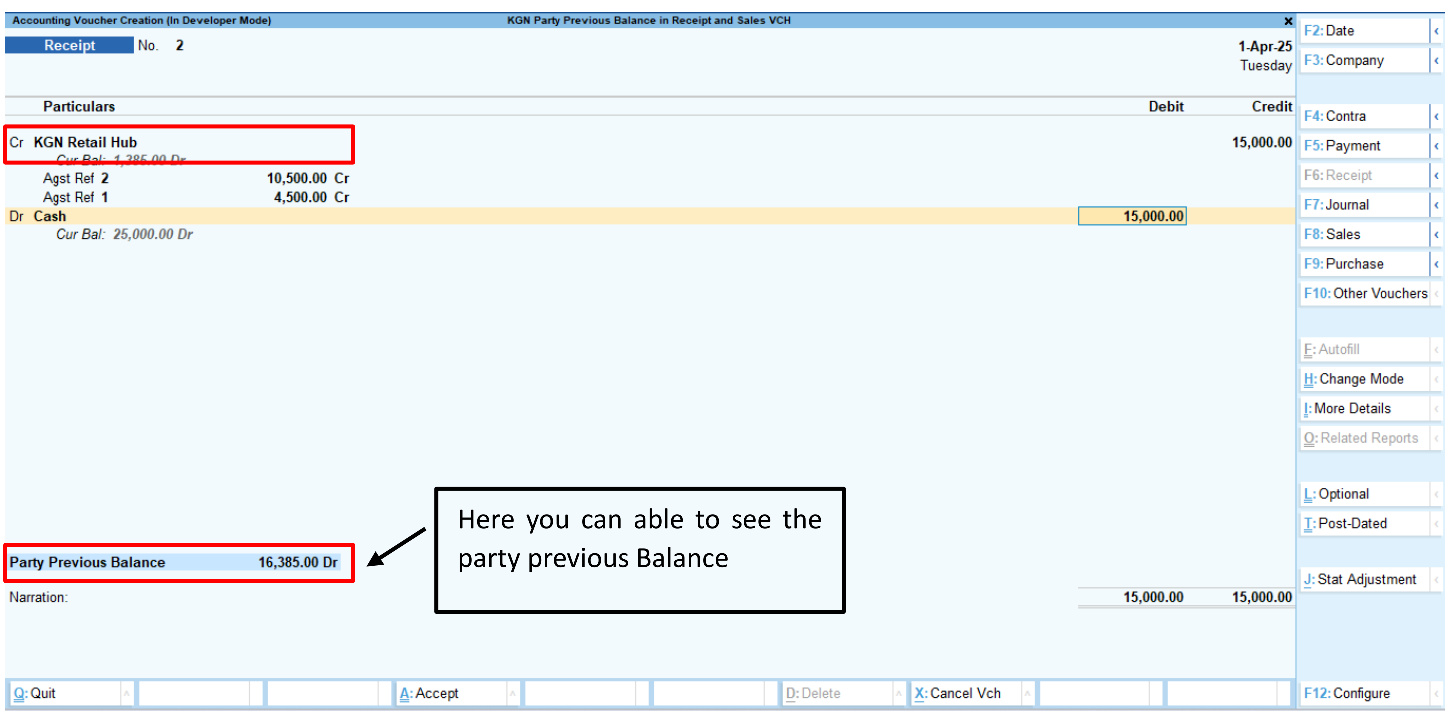
Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature — **for KGN Party Previous Balance in Receipt and Sales VCH**

Authorised Signatory

This is a Computer Generated Invoice

Now let's see in the Receipt Voucher



Now let's see in the invoice printing

Receipt Voucher → Alt + P → Current → Preview

KGN Party Previous Balance in Receipt and Sales VCH
State Name : Andhra Pradesh, Code : 37

Receipt Voucher

No. : **2** Dated : **1-Apr-25**

Particulars		Amount
Account :		
KGN Retail Hub		**15,000.00**
Agst Ref **2**	**10,500.00** Cr	
Agst Ref **1**	**4,500.00** Cr	
Through :		
Cash		
Amount (in words) :		
INR Fifteen Thousand Only		
		₹ 15,000.00

Previous Balance :	**16,385.00 Dr**
Received Amount :	**15,000.00 Cr**
Current Balance :	**1,385.00 Dr**

Like this with the help of this Add-On, businesses can able to **View Customers Previous Balance amount while entering Sales voucher and Receipt Voucher**

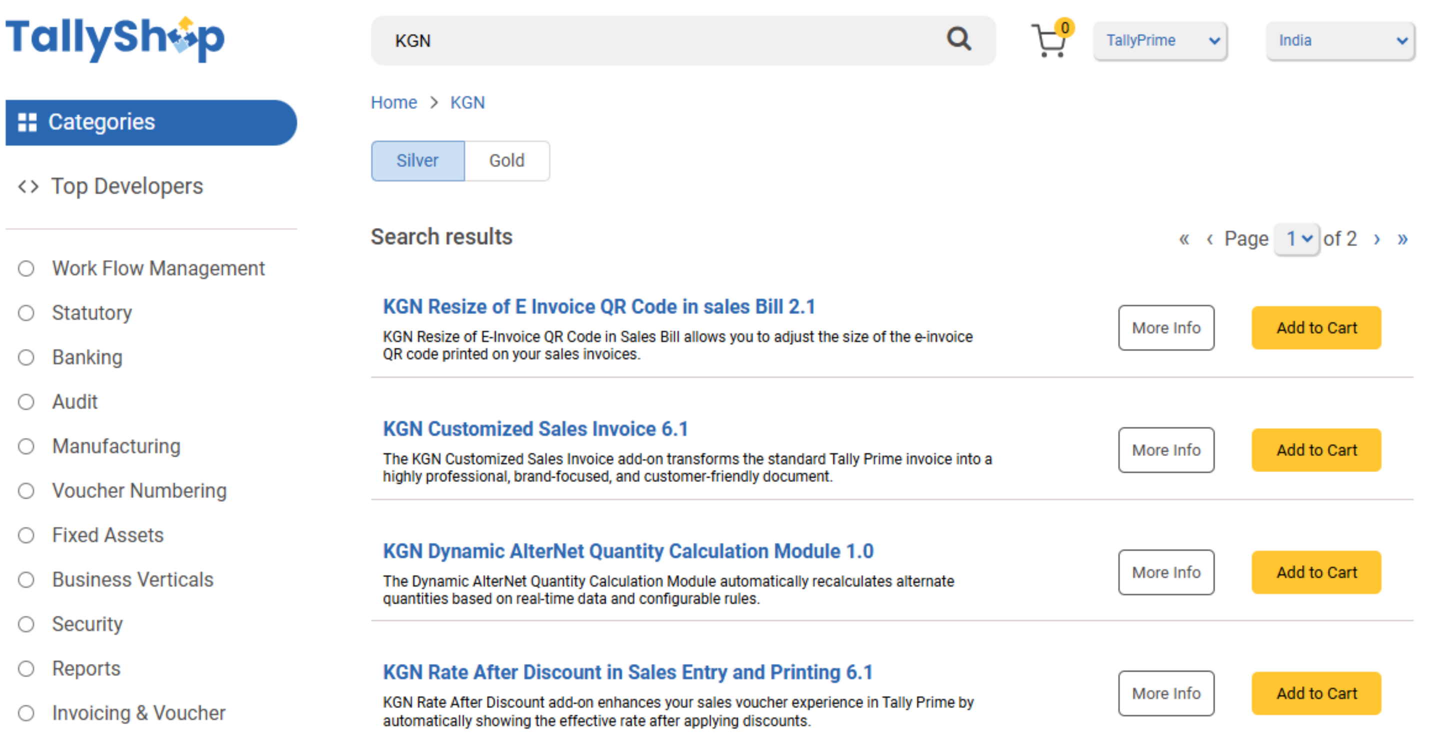
============================== End of Add on ==============================

For Any Additional Customization Please Contact Our Senior Developer :

+91 9063604900/+91 7989604900

Find our **Other Solution** which is available at **Tally Shop –** (it may useful to your organization)

Open your **Tally Prime >** Click the **F1-Help >** then Click **Tally Shop >** then Type **–** (In Search Key word) **> KGN**



Check your Requirement and try the Demo.

All the above our Listed Add-on as **Video Tutorial** also available in our **YouTube Channel**

KGN SOFT SOLUTIONS

Click on: www.youtube.com/@kgnsoftsolutions

Ready Add-on & Modules

AlterNet Qty Change in Voucher
Auto B2C Item wise Sales posting
Auto Backup
Auto Manufacturing after Sales
Auto Posting of Bulk Vouchers
Auto Posting of Payment Vouchers
Auto Receipt From Ledger (No Bill Wise)
Auto Receipt From Ledger Report
Auto Receipts From OS Report
Batch Details in Ledger Report
Batch Number Column in Columnar Sales Register
Bill Received Details in Sales Register
Central Bank of India RTGS NEFT Form
CEO Dash Board
CREDIT CONTROL ON DAYS
DAY BOOK TOTALS
Day wise Bill Wise Collection
Doctors OP Receipts Bulk Posting
DOUBLE DISCOUNT IN SALES Expiry Stock Report
False Date Controlling
Fixed Assets Register
Grid Lines in Sales Invoice
Group Company Reports
Groupwise Outstanding Report

GST RATES WISE INPUT OUTPUT
INNER WEAR SIZE and PCS
Item wise Profit or Loss report
Letter Head in invoice
Letterhead Format Invoice
Loading Slip with CASE-PCS
Multi Voucher Printing with Voucher no Range
Party Previous Balance
Pickup List
POS Print from Normal Sales
Qty in Profit and Loss Account
Recycle Bin
Sales to Receipt Auto Posting (Only Cash)
Scanned Signature in Invoice
Size wise billing Grade wise Rate Setup and Quotation
Stock Item Std Rate Report
STOCK SUMMARY WITH GST INFO
System Date wise daybook
TEXTILES PCS METERS
User's Activity Tracking Report
Voucher Alteration History
Voucher Date as System Date
Voucher Number as Voucher Reference
Auto E-Mailing Module
Bill to Ship to Instead of Buyer Consignee
Daybook Totals with Cash & Bank Closing balance
GSTR-4 Generation from Tally
Inactive Stock Items
Ledger Replace
Original Invoice Date Filter

Space BW Line
TCS Setup Simplified and Sales Control
Cash Sales Register
Date wise Item wise Negative Stock
Item Details in Multi Companies
Ledger Master Report
Minimum Order Report
Std Rate Auto pick in Incl Rate
Auto Backup TSS Validity
Brokerage Module
Common Godown for All Items
Customized Ledger Interest Report
Disable Delete cancel to users
Free Qty in Sales & purchase
GST as per Books in 3B
Item Name Column in Columnar report
Ledger Blocking in Sales
Negative Stock Control
Price List Rate in Inclusive Rate
Recycle Bin Without Confirmation
Resize Of eInvoice QR Code
Salesman report
Skip Rate per Disc Amount to users
Tally2WhatsApp Module
Cmp 2 Cmp Auto Posting
Discount Amount Column in Invoice
Godown Security
Last Purchase Cost in Sales Entry