User Manual

Auto Posting of Receipts Module

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Introduction:

The **"Auto Posting of Receipts Module"** is a Feature that allows users to Auto posting of Receipt Vouchers with in a Second. With the Help of this Add-on, you can Save Your time and beware of manual errors. Let's see how this Add-On will Work in Tally Prime

Features:

- Greatly reduces workload for accountants handling high transaction volumes daily.
- Allows defining **Cash Ledger** to be used for auto-created vouchers.
- Reduces manual Entry of Receipt Vouchers

Important Alert!

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

Support Related Terms & Conditions

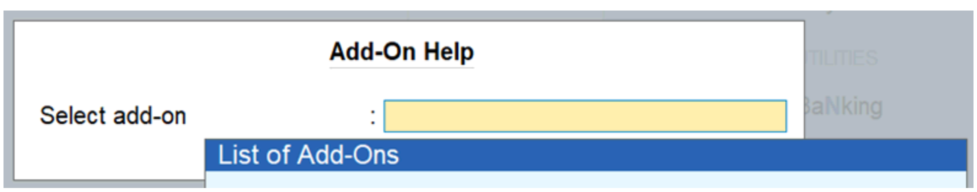
1. **One-Time Free Support:** Free support is provided **only once,** either during the trial period or after purchase add-on.
2. **Additional Support:** Any further support will be chargeable based on the duration of the support required.
3. Remote support will be provided during working hours on business 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

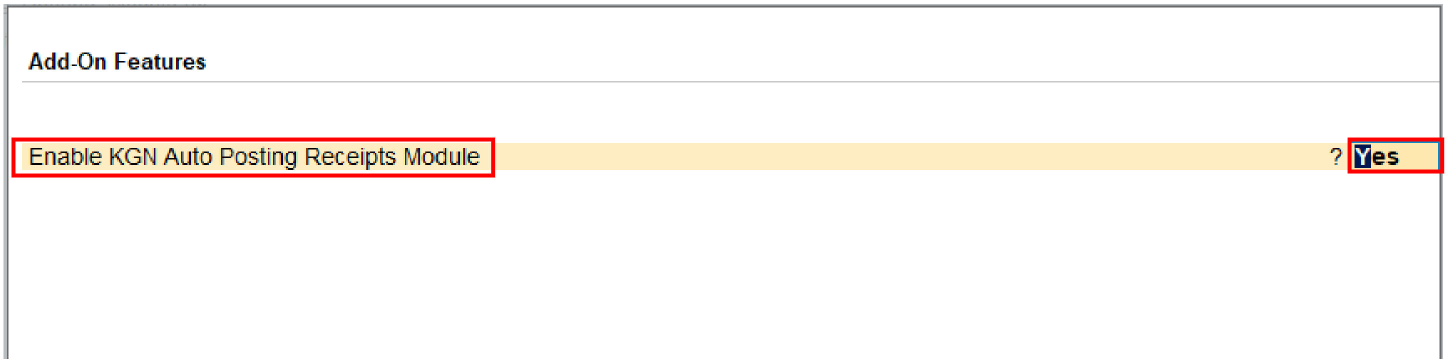


Activate the Add-on for Tally Prime

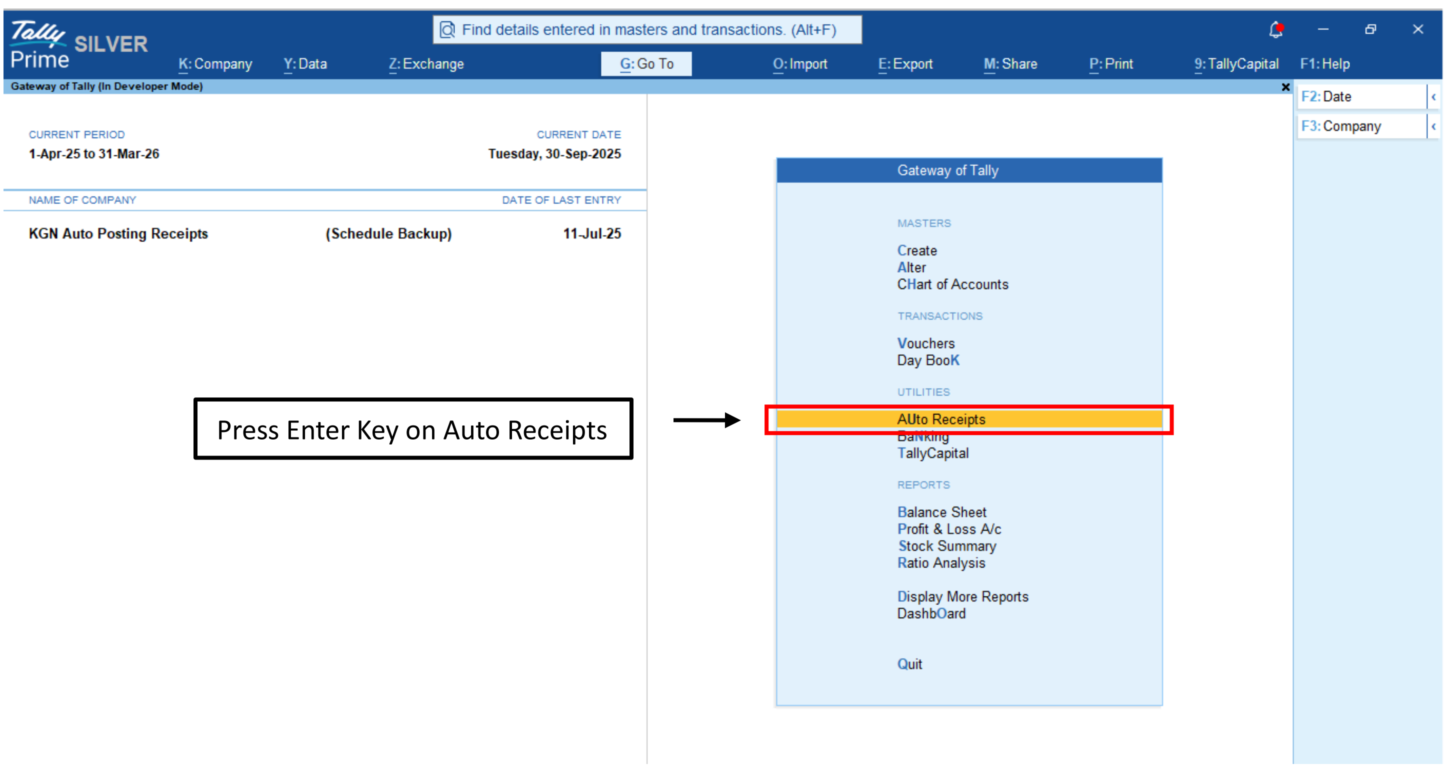
Go to **Gateway of Tally → F1: Help → TDL & Add-on**
Click on F4: Manage Local TDLs

Load Selected TDL files on Start Up – Yes
Selected the TDL from the list and make it yes

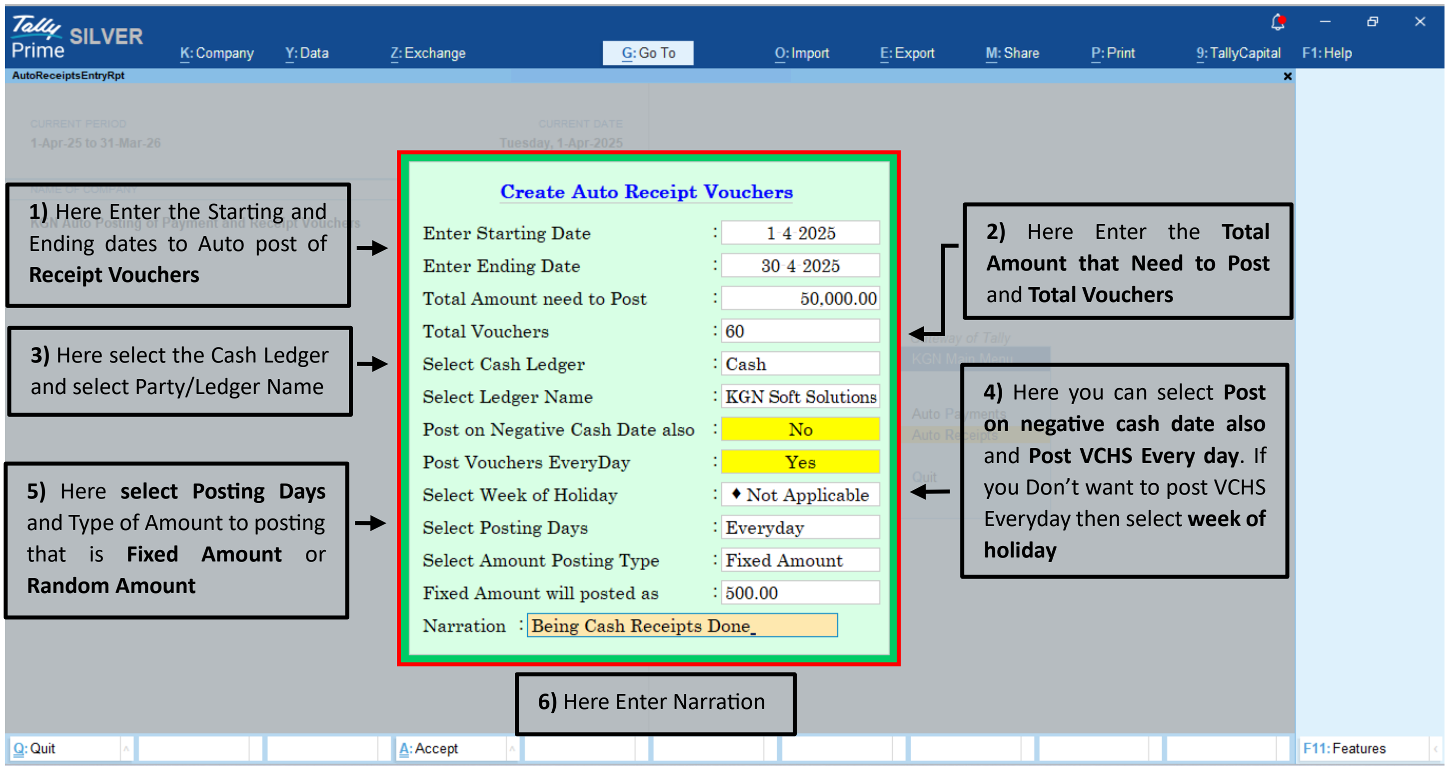
Click On F6: Add-on Features
Set "Yes" to the option **"Enable KGN Auto Posting Receipts Module"**



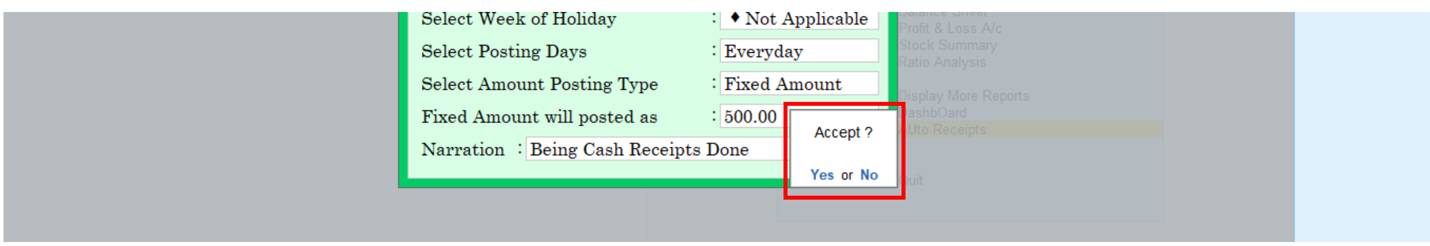
After enabling in the Company level option, you able to see an Additional Feature in **Gateway of Tally** as shown in the below fig.

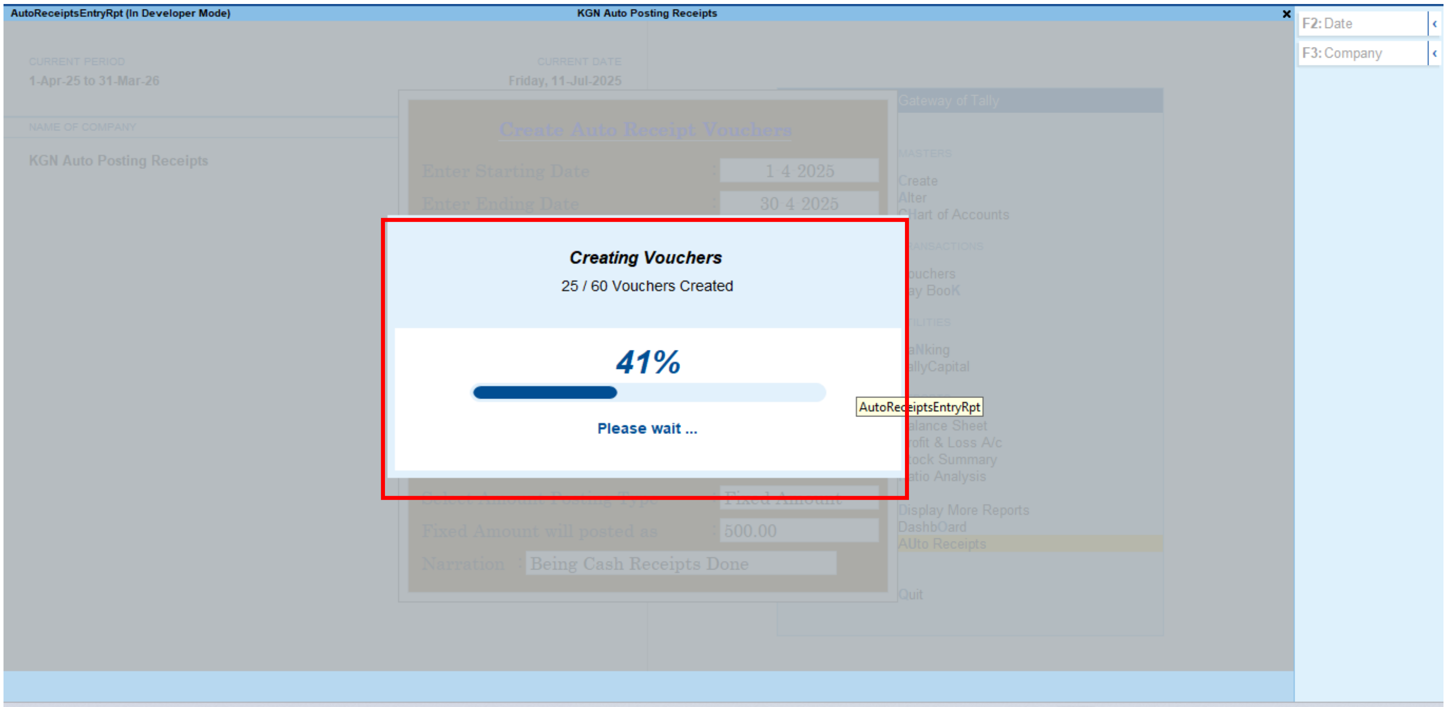


Auto Receipts:

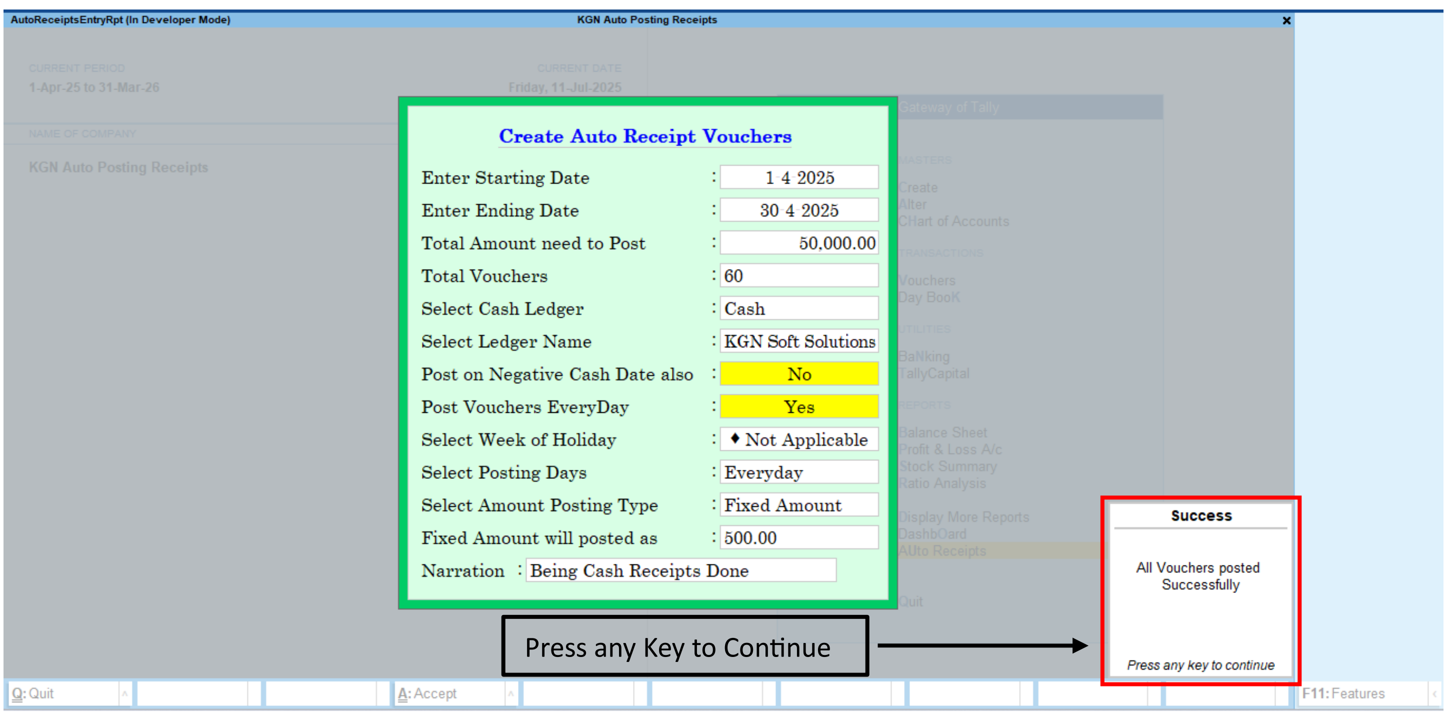


After all this Press Enter key and **Accept as YES** to Auto post all Payment Voucher



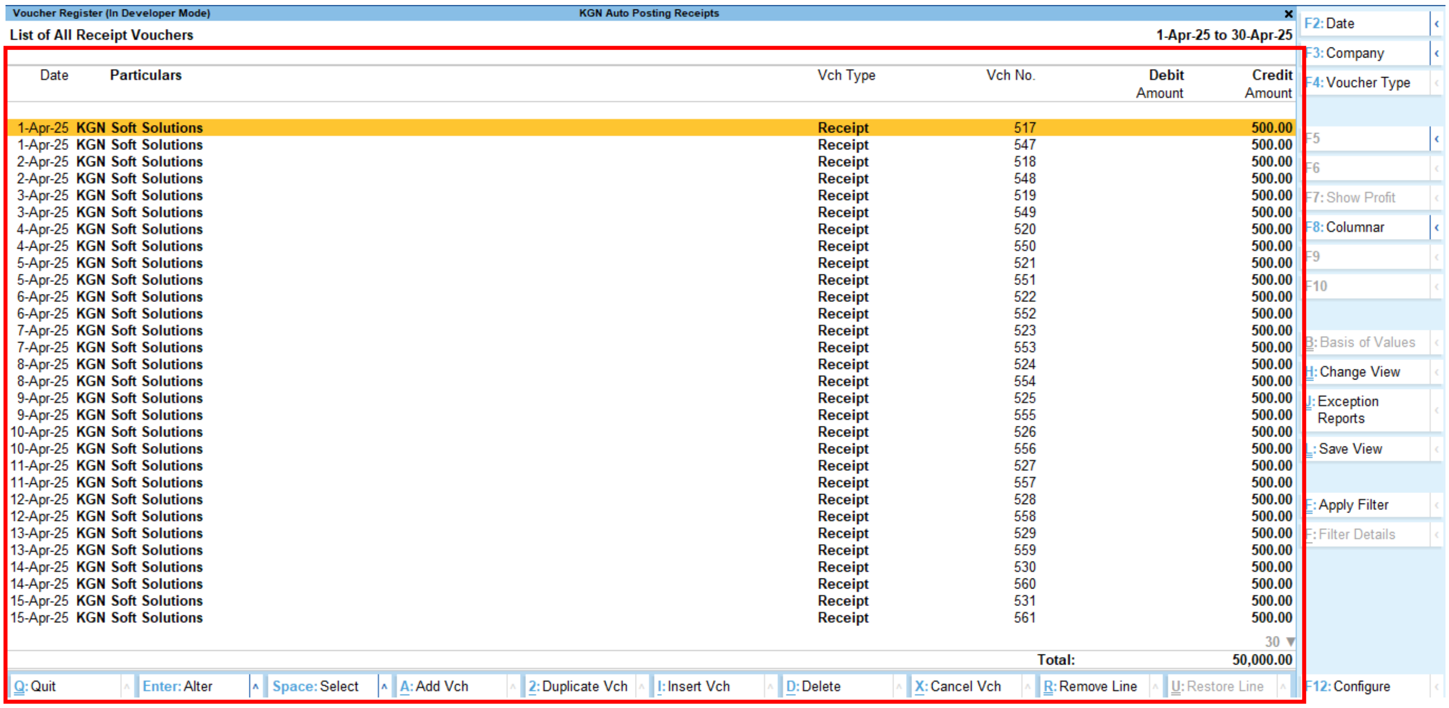


After Auto Posting the Receipt Vouchers a Small Message will be shown on the screen as Shown in the Below fig.



Now Let's see the Auto Posted Receipt Vouchers in our Company

Gateway of Tally → Display More Reports → Account Books → Receipt Register



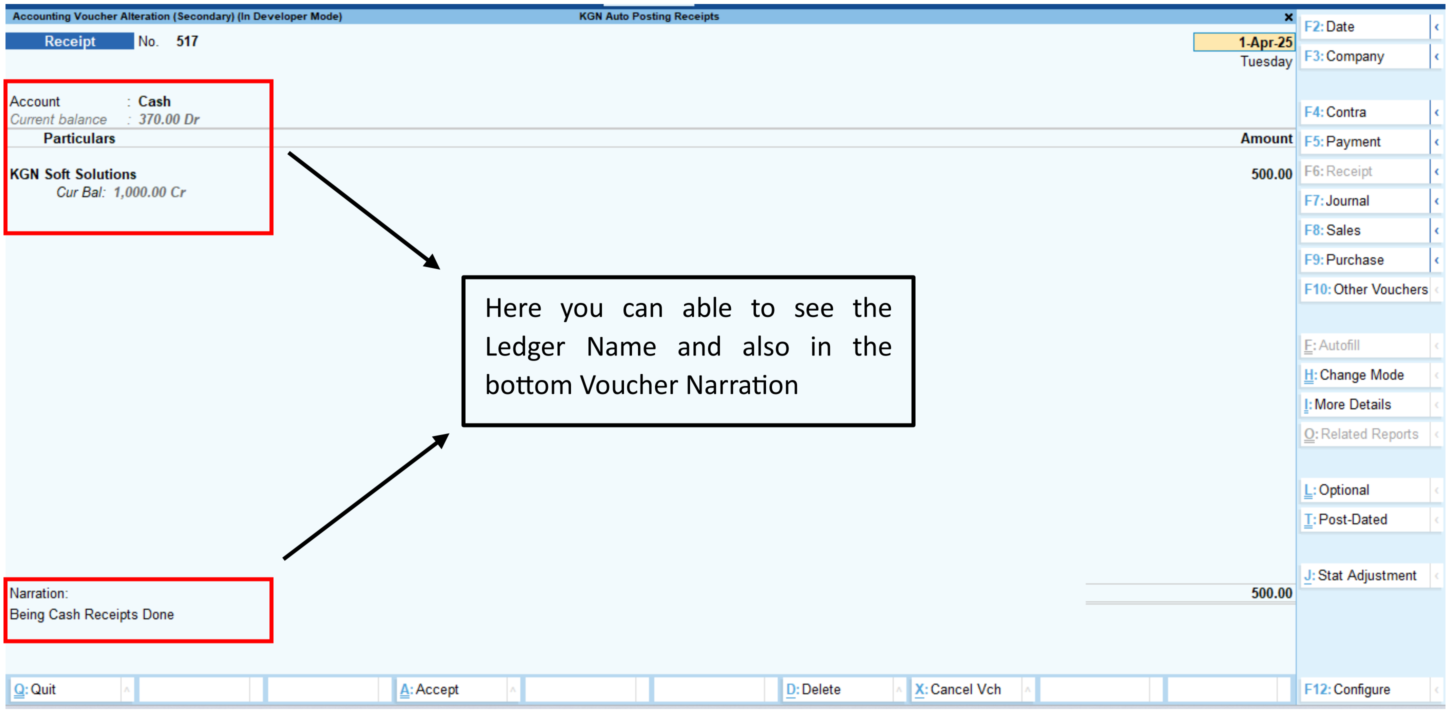
Voucher Register (In Developer Mode) — KGN Auto Posting Receipts

List of All Receipt Vouchers — 1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-25	KGN Soft Solutions	Receipt	517		500.00
1-Apr-25	KGN Soft Solutions	Receipt	547		500.00
2-Apr-25	KGN Soft Solutions	Receipt	518		500.00
2-Apr-25	KGN Soft Solutions	Receipt	548		500.00
3-Apr-25	KGN Soft Solutions	Receipt	519		500.00
3-Apr-25	KGN Soft Solutions	Receipt	549		500.00
4-Apr-25	KGN Soft Solutions	Receipt	520		500.00
4-Apr-25	KGN Soft Solutions	Receipt	550		500.00
5-Apr-25	KGN Soft Solutions	Receipt	521		500.00
5-Apr-25	KGN Soft Solutions	Receipt	551		500.00
6-Apr-25	KGN Soft Solutions	Receipt	522		500.00
6-Apr-25	KGN Soft Solutions	Receipt	552		500.00
7-Apr-25	KGN Soft Solutions	Receipt	523		500.00
7-Apr-25	KGN Soft Solutions	Receipt	553		500.00
8-Apr-25	KGN Soft Solutions	Receipt	524		500.00
8-Apr-25	KGN Soft Solutions	Receipt	554		500.00
9-Apr-25	KGN Soft Solutions	Receipt	525		500.00
9-Apr-25	KGN Soft Solutions	Receipt	555		500.00
10-Apr-25	KGN Soft Solutions	Receipt	526		500.00
10-Apr-25	KGN Soft Solutions	Receipt	556		500.00
11-Apr-25	KGN Soft Solutions	Receipt	527		500.00
11-Apr-25	KGN Soft Solutions	Receipt	557		500.00
12-Apr-25	KGN Soft Solutions	Receipt	528		500.00
12-Apr-25	KGN Soft Solutions	Receipt	558		500.00
13-Apr-25	KGN Soft Solutions	Receipt	529		500.00
13-Apr-25	KGN Soft Solutions	Receipt	559		500.00
14-Apr-25	KGN Soft Solutions	Receipt	530		500.00
14-Apr-25	KGN Soft Solutions	Receipt	560		500.00
15-Apr-25	KGN Soft Solutions	Receipt	531		500.00
15-Apr-25	KGN Soft Solutions	Receipt	561		500.00
					30
			Total:		50,000.00

In the above fig you can see the total Receipt Vouchers are Auto Posted with in a Second

Now let's open a Receipt Voucher for More Clarity.



Like this with the help of this Add-On you the Accountant/Business Man can easily Save their time by the Auto Posting of Receipt Vouchers

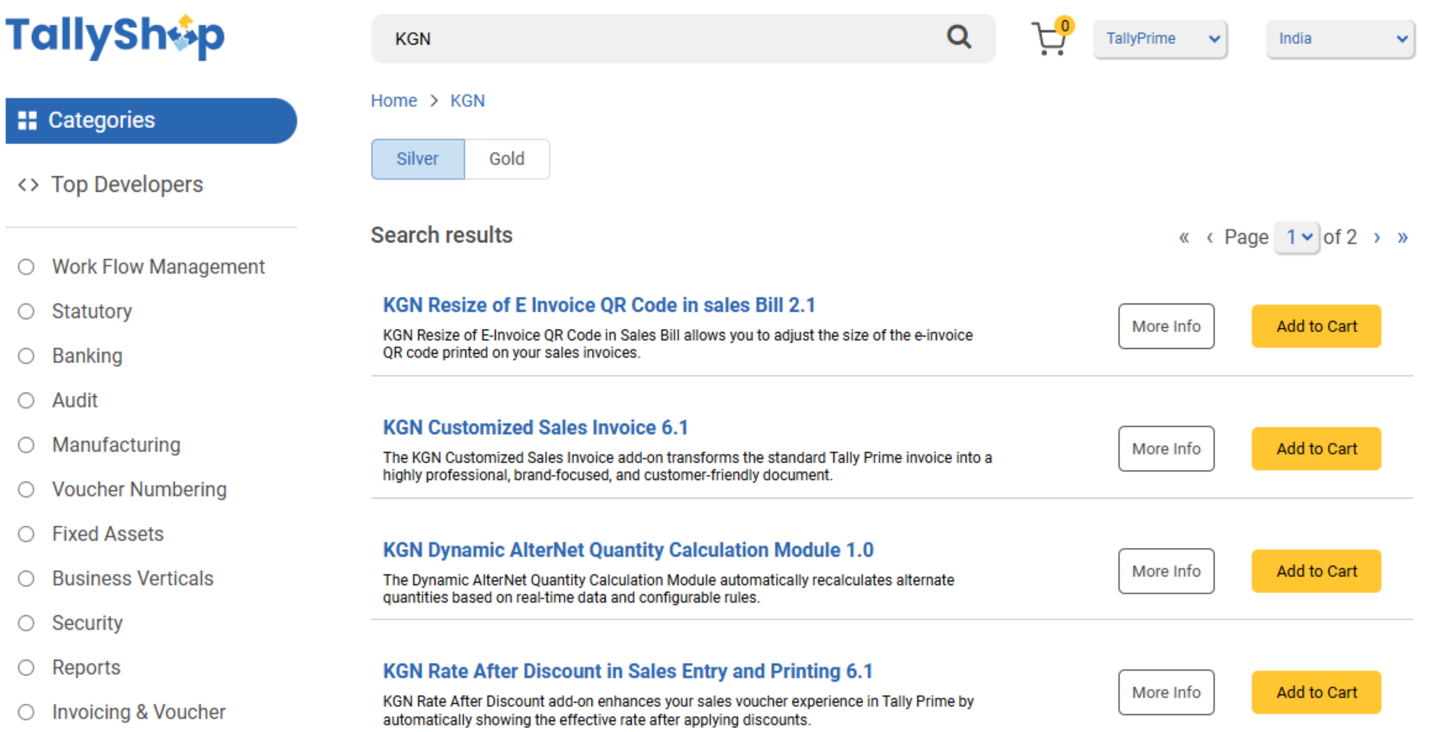
============================== **End of Add on** ==============================

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