KGN SOFT SOLUTIONS
KGN TDL Coding makes your work easy

TALLY CERTIFIED PARTNER
3 Star Sales & Implementation
Tally POWER OF SIMPLICITY

User Manual

Auto Receipt from Ledger Report (No Bill Wise)

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Introduction:

The **Auto Receipt from Ledger Report (No Bill Wise)** module is a powerful automation feature that simplifies the process of generating **Receipt Vouchers** directly from the **Ledger Report**, without requiring bill-by-bill allocation. This feature is especially useful for businesses that do **not maintain bill-wise details**, but still need to quickly post receipts based on party balances. Let's see how this Add-On will Work in Tally Prime

Features:

- This is useful for the only Not **maintaining bill-wise details** of Ledgers/Customers.
- Automatically generates receipt vouchers for parties directly from the ledger report.
- Having the Auto Narration as Against Bill No
- 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.

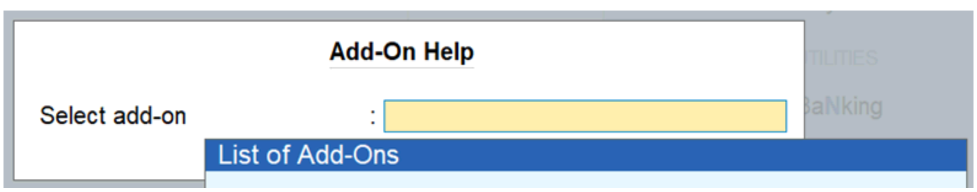
Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

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

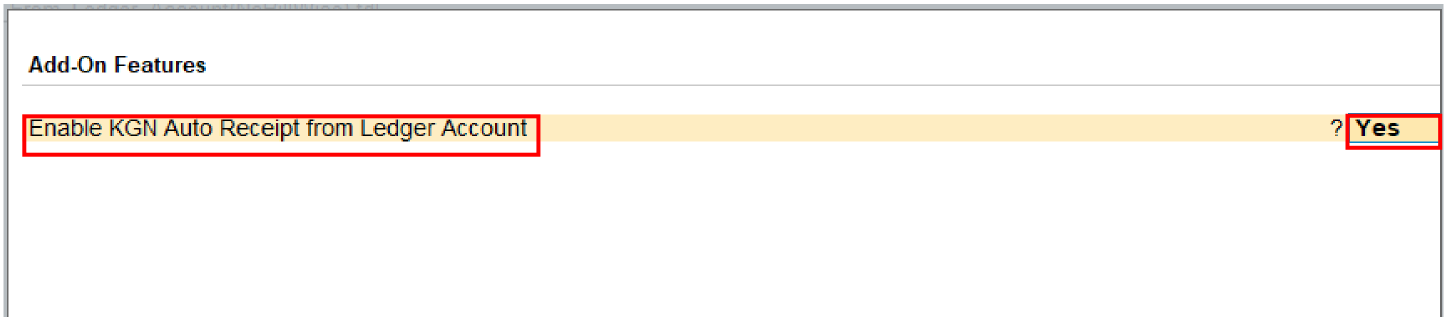


Activate the Add-on for Tally Prime

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

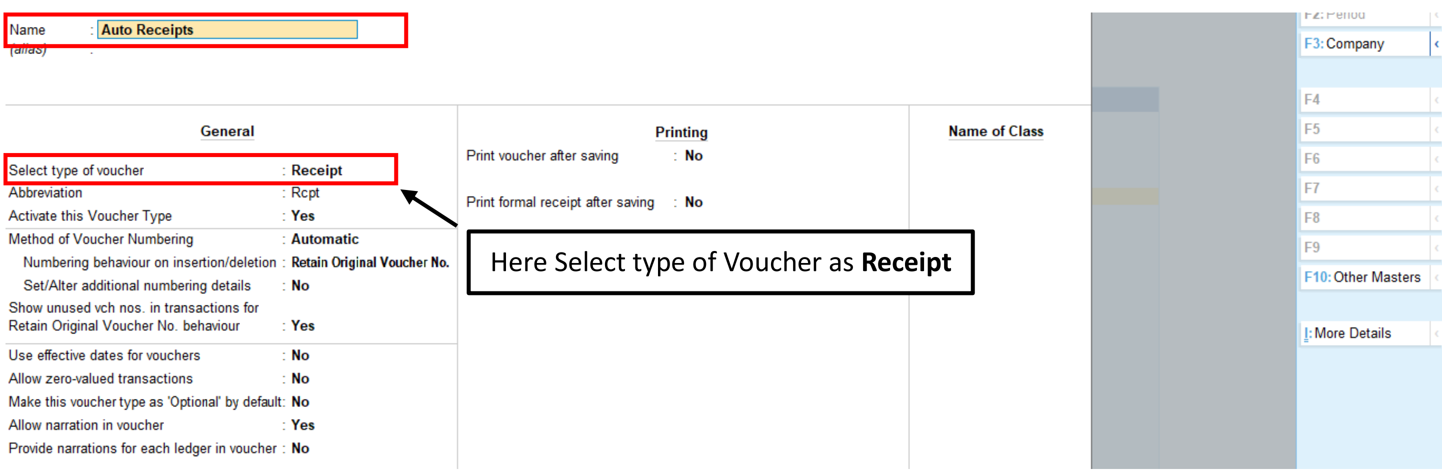
Click On F6: Add-on Features
Set "Yes" to the option **"Enable KGN Auto Receipt from Ledger Account"**



NOTE: This Add-On is useful for Only the parties who are not having the **Bill-By-Bill** or **Bill-wise Details**

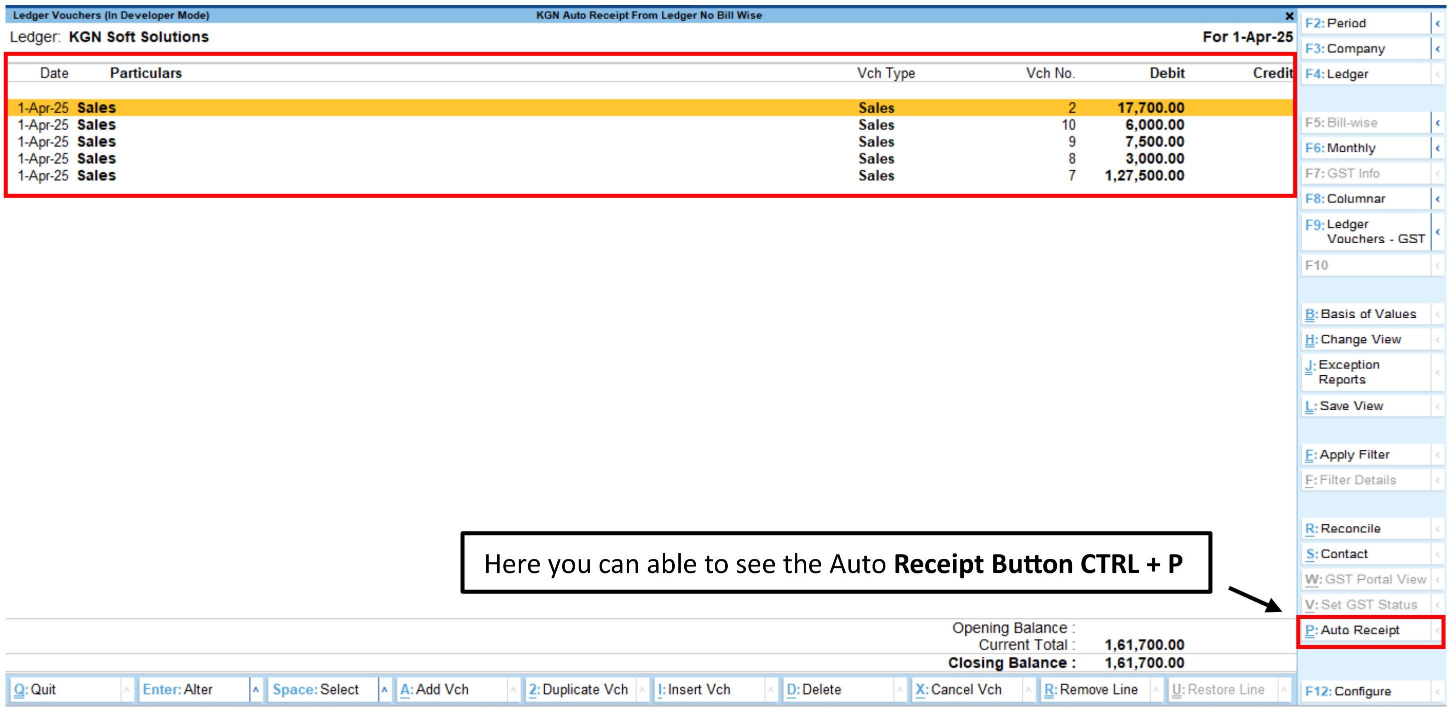
After Enabling in the Company Level option. First of all, you should Compulsorily create a Voucher Type With the name of **“Auto Receipts”** Navigate.

Gateway of Tally ⟶ Create ⟶ Voucher Type

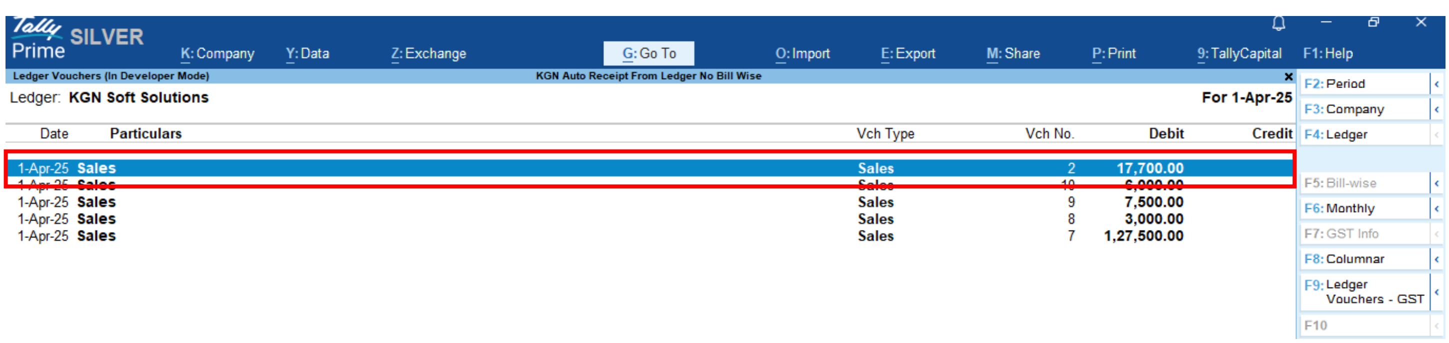


After Creating the **Auto Receipts** Voucher Type. For the Auto Receipt go to Ledger Account

Gateway of Tally →Display More Reports → Account Books → Ledger {Select any Party or Ledger**}**



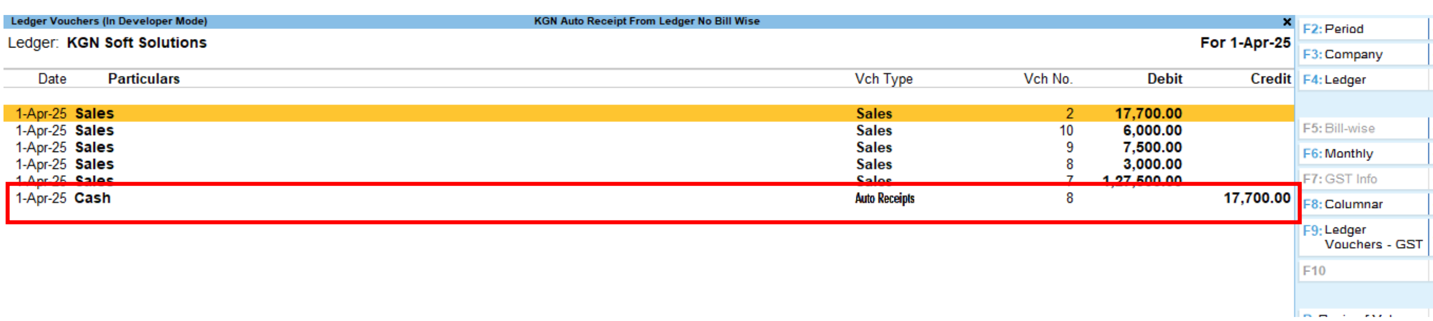
For the Auto Receipt you Should Compulsorily **select the Transaction by the Pressing the Space Bar** in your Key board as shown in the below fig.



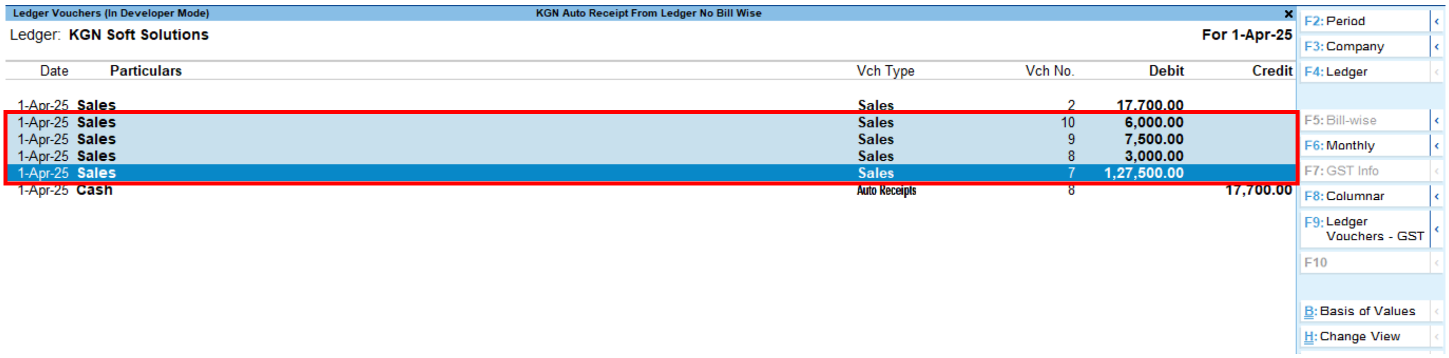
After selecting the transaction click on the Auto Receipt Button as shown in the below fig.

After clicking on the button **Post Auto Receipt** form will open click on the Yes as shown in the below fig.

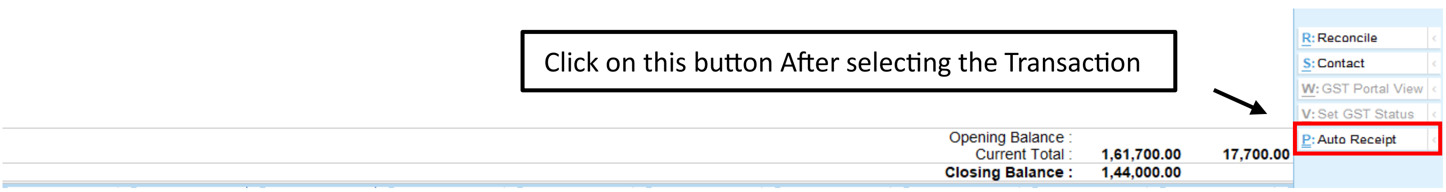
After that the Receipt was Auto Recorded as shown in the below fig.



You can also select Multiple transactions at a single time as shown in the below fig.

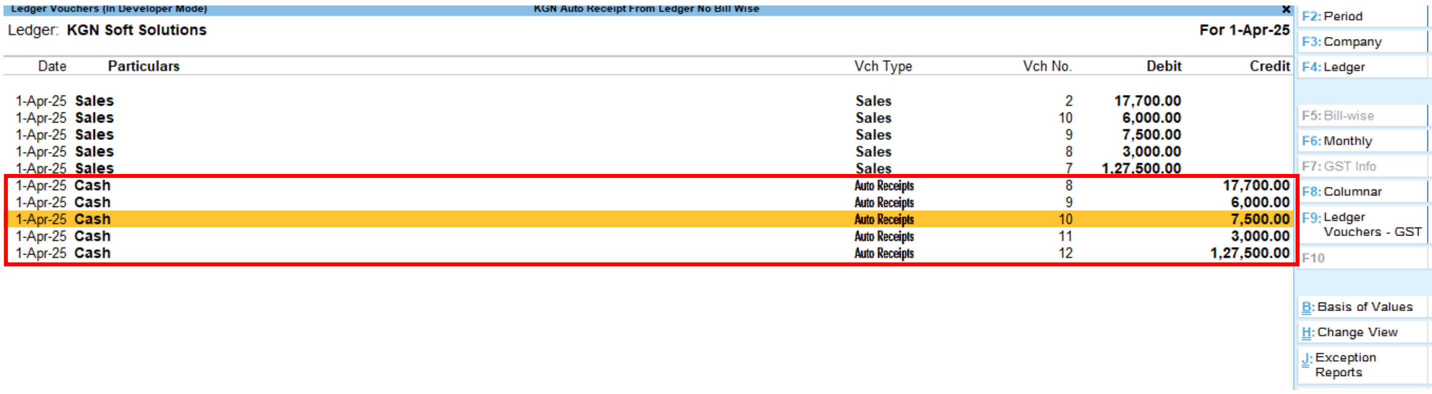


After selecting the transactions click on the Auto Receipt Button as shown in the below fig.

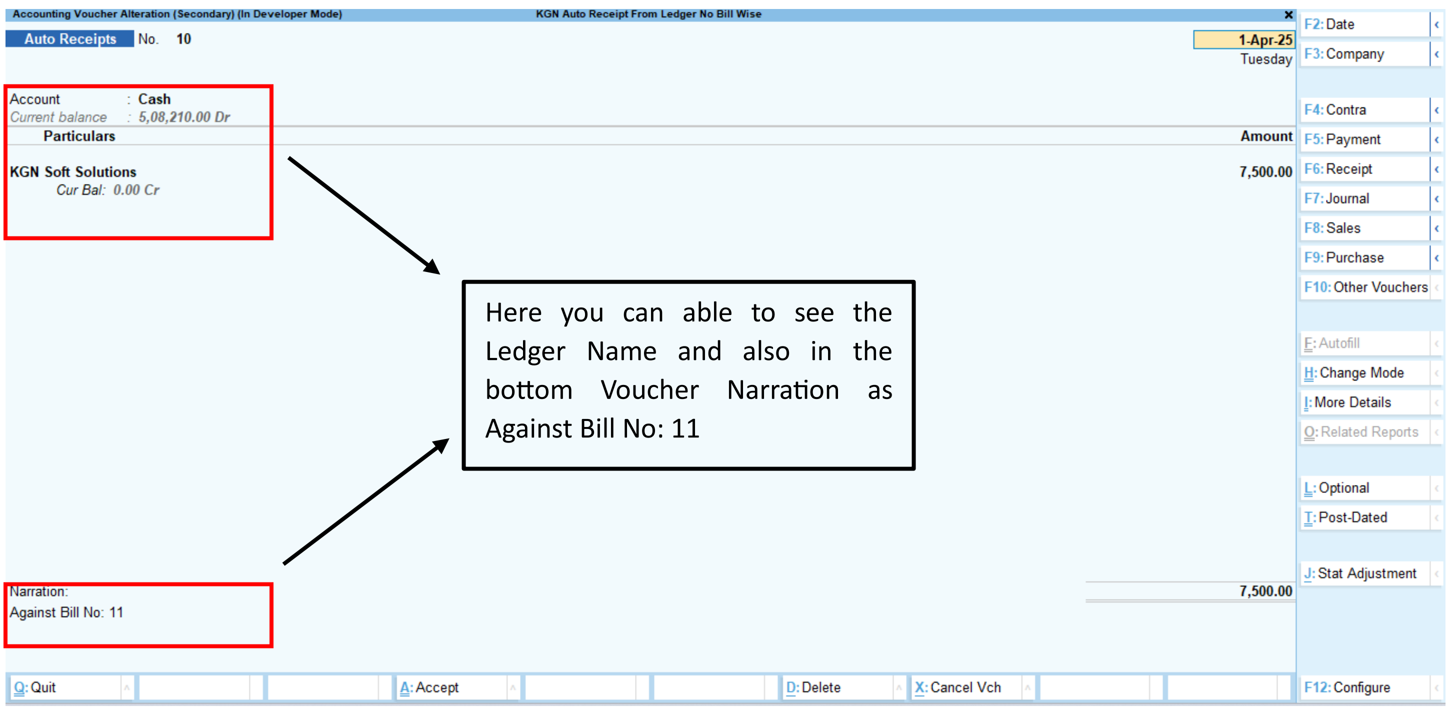


After clicking on the button **Post Auto Receipt** form will open click on the Yes as shown in the below fig.

After that the Receipt was Auto Recorded as shown in the below fig.



let's open a receipt Voucher for more clarity.



Like this with the help of this Add-On the Business Man can easily Auto Post Receipt Vouchers with in a second for the Not Having the bill-by-bill details ledgers

For Any Additional Customization Please Contact Our Senior Developer :

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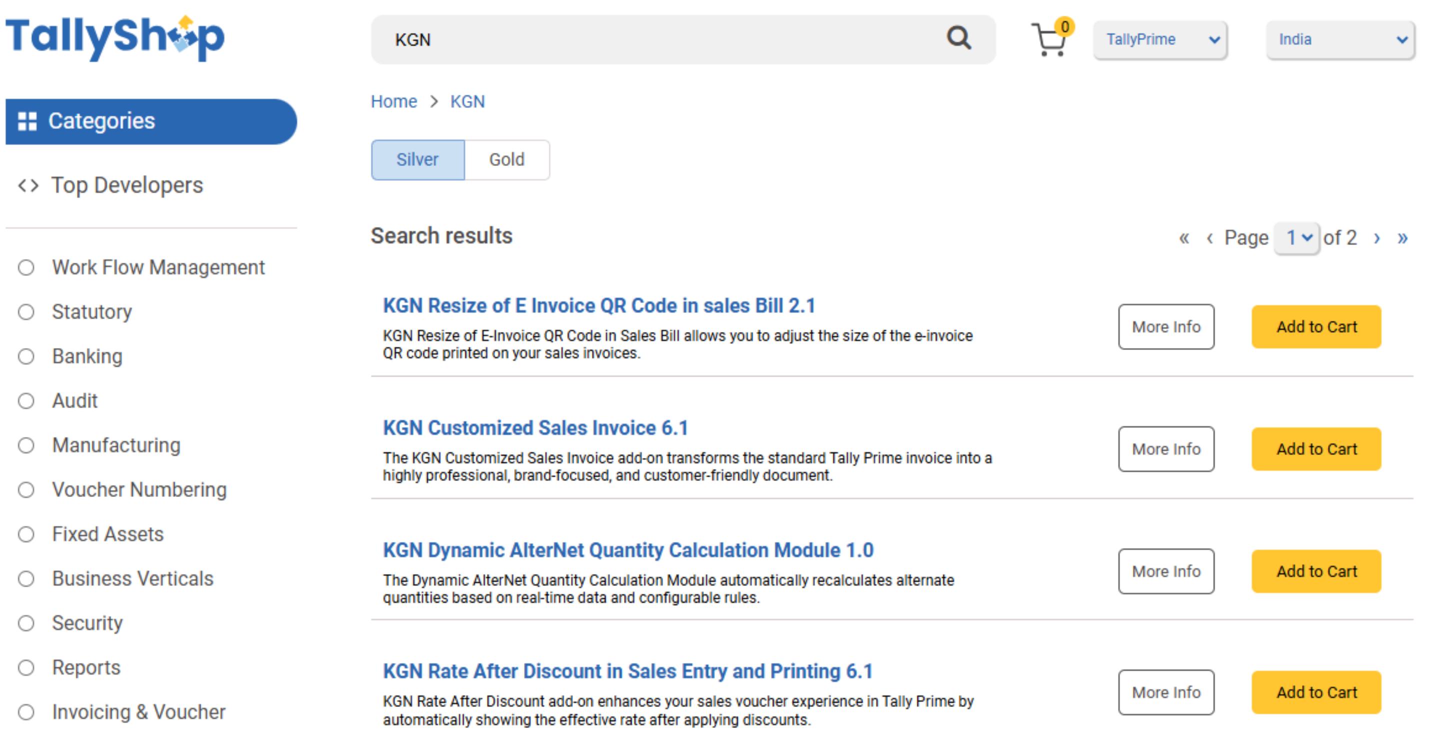
=============================== End of Add on ===============================

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