



User Manual

Auto Receipt from Ledger Report (No Bill Wise)

Contact us:

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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 activating 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”**

Add-On Features

Enable KGN Auto Receipt from Ledger Account ? **Yes**

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

Name : **Auto Receipts**
(alias)

General	Printing	Name of Class
Select type of voucher : Receipt Abbreviation : Rcpt Activate this Voucher Type : Yes Method of Voucher Numbering : Automatic Numbering behaviour on insertion/deletion : Retain Original Voucher No. Set/Alter additional numbering details : No Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : Yes Use effective dates for vouchers : No Allow zero-valued transactions : No Make this voucher type as 'Optional' by default: No Allow narration in voucher : Yes Provide narrations for each ledger in voucher : No	Print voucher after saving : No Print formal receipt after saving : No	F4: Period F3: Company F4 F5 F6 F7 F8 F9 F10: Other Masters More Details

Here Select type of Voucher as **Receipt**

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}

Ledger: KGN Soft Solutions For 1-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Sales	Sales	2	17,700.00	
1-Apr-25	Sales	Sales	10	8,000.00	
1-Apr-25	Sales	Sales	9	7,500.00	
1-Apr-25	Sales	Sales	8	3,000.00	
1-Apr-25	Sales	Sales	7	1,27,500.00	

Opening Balance :
Current Total : 1,61,700.00
Closing Balance : 1,61,700.00

Here you can able to see the Auto Receipt Button CTRL + P

Auto Receipt

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.

Tally SILVER Prime

Ledger: KGN Soft Solutions For 1-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Sales	Sales	2	17,700.00	
1-Apr-25	Sales	Sales	10	8,000.00	
1-Apr-25	Sales	Sales	9	7,500.00	
1-Apr-25	Sales	Sales	8	3,000.00	
1-Apr-25	Sales	Sales	7	1,27,500.00	

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

Click on this button After selecting the Transaction

Opening Balance :
Current Total : **1,61,700.00**
Closing Balance : **1,61,700.00**

- E: Apply Filter
- F: Filter Details
- R: Reconcile
- S: Contact
- W: GST Portal View
- V: Set GST Status
- P: Auto Receipt**

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

1-Apr-25 Sales

1-Apr-25 Sales

1-Apr-25 Sales

Sales 9 7,500.00

Sales 8 3,000.00

Sales 7 1,27,500.00

Post Auto Receipt ?

Yes or No

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

Ledger Vouchers (In Developer Mode)					
KGN Auto Receipt From Ledger No Bill Wise					
Ledger: KGN Soft Solutions					
For 1-Apr-25					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Sales	Sales	2	17,700.00	
1-Apr-25	Sales	Sales	10	6,000.00	
1-Apr-25	Sales	Sales	9	7,500.00	
1-Apr-25	Sales	Sales	8	3,000.00	
1-Apr-25	Sales	Sales	7	1,27,500.00	
1-Apr-25	Cash	Auto Receipts	8		17,700.00

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

Ledger Vouchers (In Developer Mode)						KGN Auto Receipt From Ledger No Bill Wise		For 1-Apr-25		F2: Period	
Ledger: KGN Soft Solutions										F3: Company	
Date	Particulars	Vch Type	Vch No.	Debit	Credit					F4: Ledger	
1-Apr-25	Sales	Sales	2	17,700.00						F5: Bill-wise	
1-Apr-25	Sales	Sales	10	6,000.00						F6: Monthly	
1-Apr-25	Sales	Sales	9	7,500.00						F7: GST Info	
1-Apr-25	Sales	Sales	8	3,000.00						F8: Columnar	
1-Apr-25	Sales	Sales	7	1,27,500.00						F9: Ledger Vouchers - GST	
1-Apr-25	Cash	Auto Receipts	8		17,700.00					F10	
										B: Basis of Values	
										H: Change View	

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

						Opening Balance :				R: Reconcile	
						Current Total :		1,61,700.00		S: Contact	
						Closing Balance :		1,44,000.00		W: GST Portal View	
										V: Set GST Status	
										P: Auto Receipt	

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

1-Apr-25	Sales	Sales	9	7,500.00
1-Apr-25	Sales	Sales	8	3,000.00
1-Apr-25	Sales	Sales	7	1,27,500.00

Post Auto Receipt ?

Yes or No

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

Ledger Vouchers (In Developer Mode)						KGN Auto Receipt From Ledger No Bill Wise		For 1-Apr-25		F2: Period	
Ledger: KGN Soft Solutions										F3: Company	
Date	Particulars	Vch Type	Vch No.	Debit	Credit					F4: Ledger	
1-Apr-25	Sales	Sales	2	17,700.00						F5: Bill-wise	
1-Apr-25	Sales	Sales	10	6,000.00						F6: Monthly	
1-Apr-25	Sales	Sales	9	7,500.00						F7: GST Info	
1-Apr-25	Sales	Sales	8	3,000.00						F8: Columnar	
1-Apr-25	Sales	Sales	7	1,27,500.00						F9: Ledger Vouchers - GST	
1-Apr-25	Cash	Auto Receipts	8		17,700.00					F10	
1-Apr-25	Cash	Auto Receipts	9		6,000.00					B: Basis of Values	
1-Apr-25	Cash	Auto Receipts	10		7,500.00					H: Change View	
1-Apr-25	Cash	Auto Receipts	11		3,000.00					J: Exception Reports	
1-Apr-25	Cash	Auto Receipts	12		1,27,500.00						

let's open a receipt Voucher for more clarity.

Accounting Voucher Alteration (Secondary) (In Developer Mode) KGN Auto Receipt From Ledger No Bill Wise

Auto Receipts No. 10 1-Apr-25 Tuesday

Account : Cash	Amount
Current balance : 5,08,210.00 Dr	
Particulars	
KGN Soft Solutions	7,500.00
Cur Bal: 0.00 Cr	

Narration:
Against Bill No: 11

7,500.00

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

F2: Date F3: Company F4: Contra F5: Payment F6: Receipt F7: Journal F8: Sales F9: Purchase F10: Other Vouchers E: Autofill H: Change Mode I: More Details Q: Related Reports L: Optional T: Post-Dated J: Stat Adjustment

Here you can able to see the Ledger Name and also in the bottom Voucher Narration as Against Bill No: 11

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

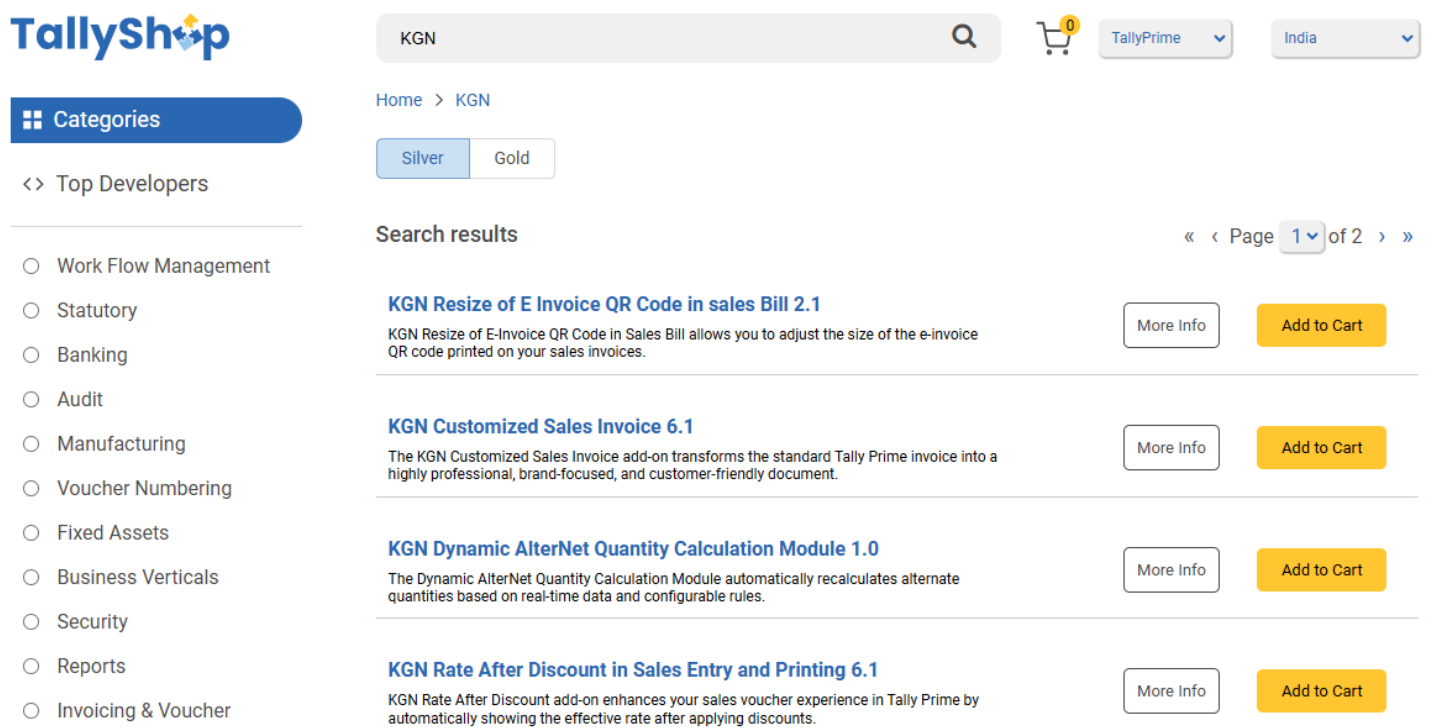
For Any Additional Customization Please Contact Our Senior Developer :

+91 9063604900/+91 7989604900

===== 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**



The screenshot shows the TallyShop website interface. At the top, there's a search bar with 'KGN' entered. Below the search bar, there are filters for 'Silver' and 'Gold'. The main content area displays 'Search results' for 'KGN'. There are four results listed, each with a title, a brief description, and buttons for 'More Info' and 'Add to Cart'.

Category	Product Name	Description	More Info	Add to Cart
Work Flow Management	KGN Resize of E Invoice QR Code in sales Bill 2.1	KGN Resize of E-Invoice QR Code in Sales Bill allows you to adjust the size of the e-invoice QR code printed on your sales invoices.	More Info	Add to Cart
Statutory	KGN Customized Sales Invoice 6.1	The KGN Customized Sales Invoice add-on transforms the standard Tally Prime invoice into a highly professional, brand-focused, and customer-friendly document.	More Info	Add to Cart
Banking	KGN Dynamic AlterNet Quantity Calculation Module 1.0	The Dynamic AlterNet Quantity Calculation Module automatically recalculates alternate quantities based on real-time data and configurable rules.	More Info	Add to Cart
Audit	KGN Rate After Discount in Sales Entry and Printing 6.1	KGN Rate After Discount add-on enhances your sales voucher experience in Tally Prime by automatically showing the effective rate after applying discounts.	More Info	Add to Cart

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