



User Manual

Original Invoice Date Filter

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Introduction:

The **KGN Original Invoice Date Filter** add-on is designed to help users quickly filter, track, and analyze transactions based on the **Original Invoice Date** recorded in vouchers. In many businesses, vouchers may be entered on different dates than the actual invoice date, which can create confusion while checking bills, GST returns, ageing analysis, and pending payments. This add-on provides a dedicated filter that allows users to view transactions strictly according to the Original Invoice Date. Let's see how this Add-On will Work in Tally Prime.

Features:

- Applicable in the **Purchase Register** and **Debit Note Register**
- Allows users to search and filter vouchers strictly by the Original Invoice Date.
- Helps verify invoices for GSTR-2A/2B matching and return filing periods.
- Avoids confusion caused by late entry of backdated bills.

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.

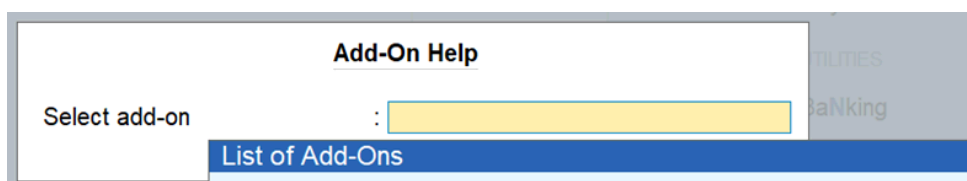
Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

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 Original Invoice Date Filter”**

Add-On Features

Enable KGN Original Invoice Date Filter

Yes

After Enabling in the Company Level option. You can see an Additional **Button** in the **Purchase Register** and **Dedit Note Register**

Now let's create Purchase voucher with Original Supplier Invoice date

Gateway of Tally → Vouchers → F9: Purchase → F12: Configuration

Purchase Voucher:

Configuration	
Show more configurations	: Yes
Show all configurations	: Yes
General Details	
Provide Supplier details	: Yes
Provide Receipt Note, Order, and Import details	: Yes
Provide Order details	: Yes
Provide Import details	: No
Select common Ledger Account for Item Allocation	: Yes
Use default Bill-wise details for Bill Allocation	: No
Show list of Bills for selection	: Yes
Show Final Balances for each Bill	: Yes
Provide Additional Descriptions for Ledgers	: Yes
Provide Additional Descriptions for Stock Items	: No
Warn on negative Stock Balance	: Yes
Provide Supplier Invoice details	: Yes
Modify all fields during voucher entry (applicable to non-taxation fields)	: No
Provide Cash/Trade Discount	: No
Skip the Date field during voucher creation	: No
Show Turnover from selected Party A/c	: No
Show Current Balance of Ledgers	: Yes
Bank Details	
Print Cheque after saving Voucher	: Yes
Show Cheque details before printing	: Yes
Use default Bank Allocations	: No
Use Auto Cheque Numbering	: Yes
Select Cheque Range	: Yes
Remove Bank Date/Recon Link while altering Reconciled Vouchers	: No
Tax Details	
Modify MRP in Vouchers	: No
Calculate Tax on Current Subtotal (else calculations are on Inventory Total only)	: No
GST Details	
Modify GST & HSN/SAC related details	: No

Set as YES to this Option

Follow the same Steps to record the **Purchase Voucher**

Purchase No. 1
Supplier Invoice No.: KGN001
Party A/c name : KGN Soft Solutions
Current balance : 93,565.00 Cr
Purchase ledger : Pur
Current balance : 1,02,200.00 Dr
Name of Item

Date : 2-Apr-25

This is Our Books Date

Here you can Enter the Original Invoice Date

1-May-25 Thursday

Quantity Rate per Amount
1,000 Nos 100.00 Nos 1,00,000.00

Item 1

F2: Date
F3: Refresh
F4: Company
F5: Contra
F6: Payment
F7: Receipt
F8: Journal
F9: Sales
F10: Purchase
F11: Other Vouchers
F12: Autofill
F13: Change Mode
F14: More Details
F15: Related Reports

After Recording the Purchase Voucher Save it “CTRL + A”

Now Let's see in the **Debit Note Voucher**

Gateway of Tally → Vouchers → Alt + F5: Debit Note Voucher → F12: Configuration

Debit Note Voucher:

Party A/c name
Current balance
Ledger account
Current balance
Name of Item

Configuration

Show more configurations : Yes
Show all configurations : Yes

General Details
Provide Supplier details : Yes
Provide Dispatch, Order, and Export/Import details : Yes
Provide Order details : Yes
Provide Export/Import details : No
Select common Ledger Account for Item Allocation : Yes
Use default Bill-wise details for Bill Allocation : No
Show list of Bills for selection : Yes
Show Final Balances for each Bill : Yes
Provide Additional Descriptions for Ledgers : Yes
Provide Additional Descriptions for Stock Items : No
Warn on negative Stock Balance : Yes
Provide Original Invoice details : Yes
Modify all fields during voucher entry (applicable to non-taxation fields) : No
Skip the Date field during voucher creation : No
Warn when Voucher No. exceeds 16 characters : Yes
Show Turnover from selected Party A/c : No
Show Current Balance of Ledgers : Yes

Bank Details
Use default Bank Allocations : No
Remove Bank Date/Recon Link while altering Reconciled Vouchers : No

Tax Details
Modify MRP in Vouchers : No
Calculate Tax on Current Subtotal : No
(else calculations are on Inventory Total only)

GST Details
Modify GST & HSN/SAC related details : No

Set as YES to this Option

Follow the same Steps to record the **Debit Note Voucher**

Name of Item	Quantity	Rate per	Amount
Item 1	10 Nos	100.00 Nos	1,000.00

Dispatch Details

Tracking No(s) : _____

Carrier Name/Agent : _____

Bill of Lading/LR-RR No.: _____

Motor Vehicle No. : _____

Date: _____

Order Details

Mode/Terms of Payment: _____

Other References : _____

Terms of Delivery : _____

Original Invoice Details

Original Invoice No. : KGN001

Date : 0-May-25

Here you can Enter the **Original Invoice Date**

After Recording the Debit Note Voucher Save it **"CTRL + A"**

Now let's see the **Original Invoice Date Filter** in **Purchase** and **Debit Note Register**

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

Voucher Register (In Developer Mode)						KGN Soft Solutions		1-Apr-25 to 31-May-25		F2: Date	
List of All Purchase Vouchers										Z: Refresh	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount					F3: Company	
2-Apr-25	KGN Soft Solutions	Purchase	3	1,200.00						F4: Voucher Type	
1-May-25	KGN Soft Solutions	Purchase	2		1,000.00					F5	
1-May-25	KGN Soft Solutions	Purchase	1		1,00,000.00					F6	
2-May-25	KGN Soft Solutions	Purchase	4		1,500.00					F7: Show Profit	
										F8: Columnar	
										F9	
										F10	
										B: Basis of Values	
										H: Change View	
										J: Exception Reports	
										L: Save View	

Click on **F8: Columnar**

Columnar Register: Alteration (In Developer Mode) KGN Soft Solutions

Company: **KGN Soft Solutions**
for: **Purchase**

1-Apr-25 to 31-May-25

Show supplier name : No
Show supplier's address : No
Show consignee name : No
Show consignee's address : No
Show voucher type : Yes
Show voucher number : Yes
Show supplier invoice number : **Yes**
Show supplier invoice date : **Yes**
Show party's GSTIN/UIN : No
Show party's tax registration number : No
Show service tax registration number : No
Show PAN : No
Show CST number : No
Show voucher narration : No
Show order details : No
Show receipt/despatch details : No
Show import/export details : No
Show bill of entry details : No
Show port code : No
Show quantity details : No
Show item value : No
Show additional cost : No
Show ledger amounts with Dr/Cr : No

Vch Type Vch No Debit Amount Credit Amount

Purchase	3		1,200.00
Purchase	2		1,000.00
Purchase	1		1,00,000.00
			1,500.00
Total:			1,03,700.00

Q: Quit A: Accept

Set as YES to this Two Options and Save The form

Voucher Register (In Developer Mode) KGN Soft Solutions

List of All Purchase Vouchers 1-Apr-25 to 31-May-25

Date	Particulars	Voucher Type	Voucher No.	Supplier Invoice No	Supplier Invoice Date	Gross Total	Pur
2-Apr-25	KGN Soft Solutions	Purchase	3	KGN003	1-Apr-25	1,200.00	1,200.00
1-May-25	KGN Soft Solutions	Purchase	2	KGN002	2-Apr-25	1,000.00	1,000.00
1-May-25	KGN Soft Solutions	Purchase	1	KGN001	2-Apr-25	1,00,000.00	1,00,000.00
2-May-25	KGN Soft Solutions	Purchase	4	KGN004	1-May-25	1,500.00	1,500.00
Grand Total						1,03,700.00	1,03,700.00

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line U: Restore Line F12: Configure

This is Our Books Date

This is Original Invoice Date

Click on the Original Invoice Period "CTRL+F2"

F2: Date
Z: Refresh
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
E: Apply Filter
E: Filter Details
F2: Original Invoice Period
F12: Configure

Change Original Invoice Period (In Developer Mode) KGN Soft Solutions

List of All Purchase Vouchers 1-Apr-25 to 31-May-25

Date	Particulars	Voucher Type	Voucher No.	Supplier Invoice No.	Supplier Invoice Date	Gross Total	Pur
2-Apr-25	KGN Soft Solutions	Purchase	3	KGN003	1-Apr-25	1,200.00	1,200.00
1-May-25	KGN Soft Solutions	Purchase	2	KGN002	2-Apr-25	1,000.00	1,000.00
1-May-25	KGN Soft Solutions	Purchase	1	KGN001	2-Apr-25	1,00,000.00	1,00,000.00
2-May-25	KGN Soft Solutions	Purchase	4	KGN004	1-May-25	1,500.00	1,500.00
Grand Total						1,03,700.00	1,03,700.00

Q: Quit A: Accept

Change Original Invoice Period

From : 2-4-2025
To : 2-4-2025

Enter the Original Invoice Period

Voucher Register (In Developer Mode) KGN Soft Solutions

List of All Purchase Vouchers 1-Apr-25 to 31-May-25

Date	Particulars	Voucher Type	Voucher No.	Supplier Invoice No.	Supplier Invoice Date	Gross Total	Pur
1-May-25	KGN Soft Solutions	Purchase	2	KGN002	2-Apr-25	1,000.00	1,000.00
1-May-25	KGN Soft Solutions	Purchase	1	KGN001	2-Apr-25	1,00,000.00	1,00,000.00

Here You can see the Vouchers Are Filtered on the Basis of Original Invoice Date

F2: Date
Z: Refresh
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
E: Apply Filter
F: Filter Details

Now let's see the **Original Invoice Date Filter** in **Debit Note Register**

Gateway of Tally → Display More Reports → Account Books → Debit Note Register

Voucher Register (In Developer Mode) KGN Soft Solutions 1-Apr-25 to 31-May-25

List of All Debit Note Vouchers

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-25	KGN Soft Solutions	Debit Note	2	850.00	
2-May-25	KGN Soft Solutions	Debit Note	3	500.00	
31-May-25	KGN Soft Solutions	Debit Note	1	1,000.00	
31-May-25	KGN Soft Solutions	Debit Note	4	1,500.00	

Click on F8: Columnar

F2: Date
Z: Refresh
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9
F10

Columnar Register Alteration (In Developer Mode) KGN Soft Solutions 1-Apr-25 to 31-May-25

Company: KGN Soft Solutions
for: Debit Note

Show buyer name : No
Show buyer's address : No
Show consignee name : No
Show consignee's address : No
Show voucher type : Yes
Show voucher reference number : Yes
Show voucher reference date : Yes
Show party's GSTIN/UIN : No
Show party's tax registration number : No
Show service tax registration number : No
Show PAN : No
Show CST number : No
Show voucher narration : No
Show order details : No
Show receipt/despatch details : No
Show import/export details : No
Show shipping / bill of entry details : No

Set as YES to this Two Options and Save The form

Vch Type Vch No. Debit Amount Credit Amount

Debit Note 2 850.00
Debit Note 3 500.00
Debit Note 1 1,000.00
Debit Note 4 1,500.00

Voucher Register (In Developer Mode) KGN Soft Solutions 1-Apr-25 to 31-May-25

List of All Debit Note Vouchers

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	Gross Total	Debit Note
2-Apr-25	KGN Soft Solutions	Debit Note	2	KGN002	1-Apr-25	850.00	850.00
2-May-25	KGN Soft Solutions	Debit Note	3	KGN003	2-Apr-25	500.00	500.00
31-May-25	KGN Soft Solutions	Debit Note	1	KGN001	1-May-25	1,000.00	1,000.00
31-May-25	KGN Soft Solutions	Debit Note	4	KGN004	2-May-25	1,500.00	1,500.00
Grand Total						3,850.00	3,850.00

Click on the Original Invoice Period "CTRL+F2"

F2: Date
Z: Refresh
F3: Company
F4: Voucher Type
F5
F6
F7: Show Profit
F8: Columnar
F9
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
E: Apply Filter
E: Filter Details
F2: Original Invoice Period
F12: Configure

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line U: Restore Line

Change Original Invoice Period (In Developer Mode) KGN Soft Solutions

List of All Debit Note Vouchers 1-Apr-25 to 31-May-25

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	Gross Total	Debit Note
2-Apr-25	KGN Soft Solutions	Debit Note	2	KGN002	1-Apr-25	850.00	850.00
2-May-25	KGN Soft Solutions	Debit Note	3	KGN003	2-Apr-25	500.00	500.00
31-May-25	KGN Soft Solutions	Debit Note	1	KGN001	1-May-25	1,000.00	1,000.00
31-May-25	KGN Soft Solutions	Debit Note	4	KGN004	2-May-25	1,500.00	1,500.00
Grand Total						3,850.00	3,850.00

Q: Quit A: Accept

Change Original Invoice Period

From : 2-4-2025
To : 2-5-2025

Enter the Original Invoice Period

Voucher Register (In Developer Mode) KGN Soft Solutions

List of All Debit Note Vouchers 1-Apr-25 to 31-May-25

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	Gross Total	Debit Note
2-May-25	KGN Soft Solutions	Debit Note	3	KGN003	2-Apr-25	500.00	500.00
31-May-25	KGN Soft Solutions	Debit Note	1	KGN001	1-May-25	1,000.00	1,000.00
31-May-25	KGN Soft Solutions	Debit Note	4	KGN004	2-May-25	1,500.00	1,500.00

Here You can see the Vouchers Are Filtered on the Basis of Original Invoice Date

F2: Date	<
Z: Refresh	<
F3: Company	<
F4: Voucher Type	<
F5	<
F6	<
F7: Show Profit	<
F8: Columnar	<
F9	<
F10	<
B: Basis of Values	<
H: Change View	<
J: Exception Reports	<
L: Save View	<
E: Apply Filter	<
E: Filter Details	<

Like this with the help of this Add-On the Business Man/Customer can easily Apply their Original Invoice Date Filter in the **Purchase** and **Debit Note Register**

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

For Any Additional Customization Please Contact Our Senior Developer :

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

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Auto B2C Item wise Sales posting
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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