User Manual

Multiple Receipts and Journal Auto Posting from Sales Voucher

***Contact us*:**

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Introduction:

KGN Multiple Receipts and Journal Auto Posting from Sales Voucher is an advanced add-on **designed to automatically generate multiple Receipt Vouchers** at the time of saving a Sales Voucher, based on the payment breakup entered in the sales entry. This feature is especially useful when a single sales invoice is settled through **multiple payment modes such as Cash, Bank, UPI, Card, or other digital payment options.** Instead of creating separate receipt entries manually, the system posts all required receipt vouchers automatically. Let's see how this Add-On will Work in Tally Prime

Features:

- Automatically generates **multiple Receipts and Journal Vouchers** from a single **Sales Voucher** based on the payment breakup.
- Supports **multiple payment modes** such as **Cash, Bank, UPI, Card, Wallets**, and other custom ledgers.
- Each auto-posted receipt and Journal is **linked to the corresponding Sales Invoice** using the **Against Bill Reference**
- Ensures **accurate ledger posting** with proper allocation to selected "Paid By" ledgers

Important Alert!

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

Support Related Terms & Conditions

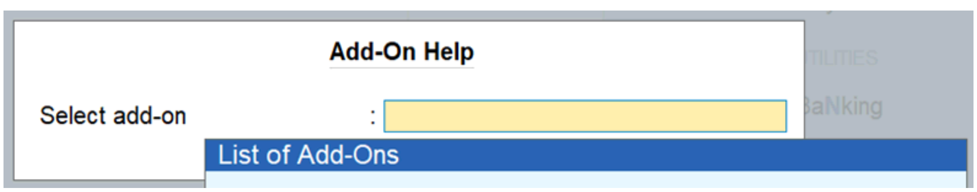
1. **One-Time Free Support:** Free support is provided **only once,** either during the trial period or after purchase add-on.
2. **Additional Support:** Any further support will be chargeable based on the duration of the support required.
3. Remote support will be provided during working hours on business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

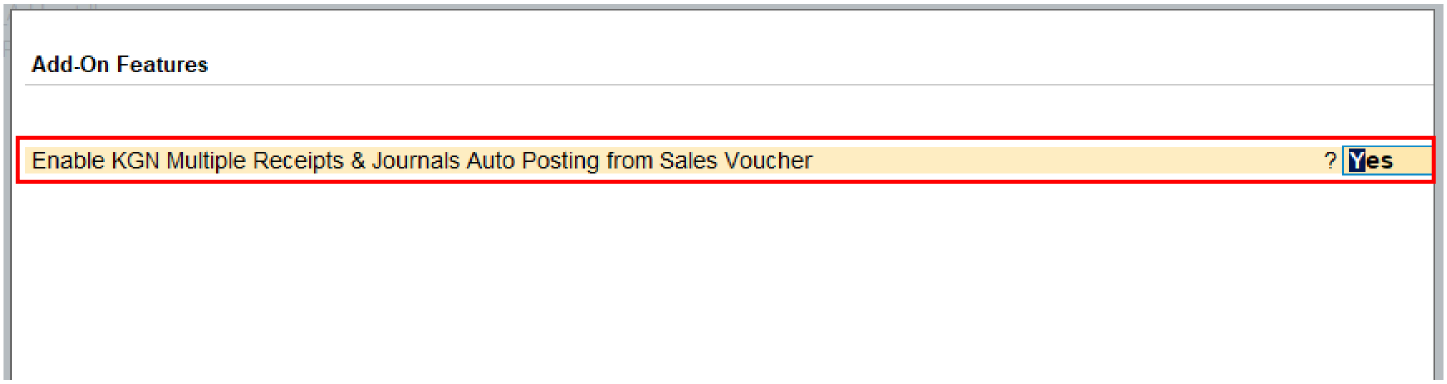


Activate the Add-on for Tally Prime

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

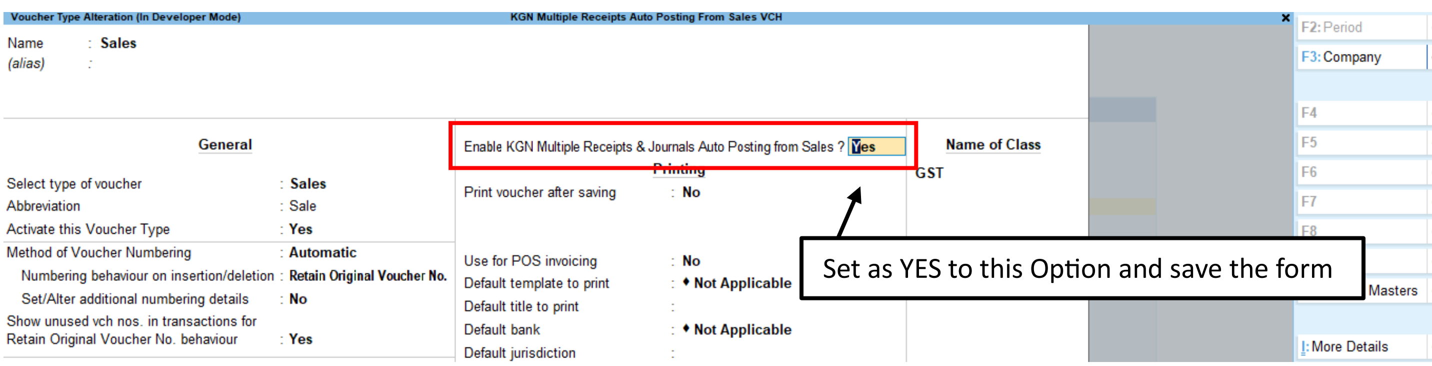
Load Selected TDL files on Start Up – Yes
Selected the TDL from the list and make it yes

Click On F6: Add-on Features
Set "Yes" to the option **"Enable KGN Multiple Receipts & Journals Auto Posting from Sales Voucher"**



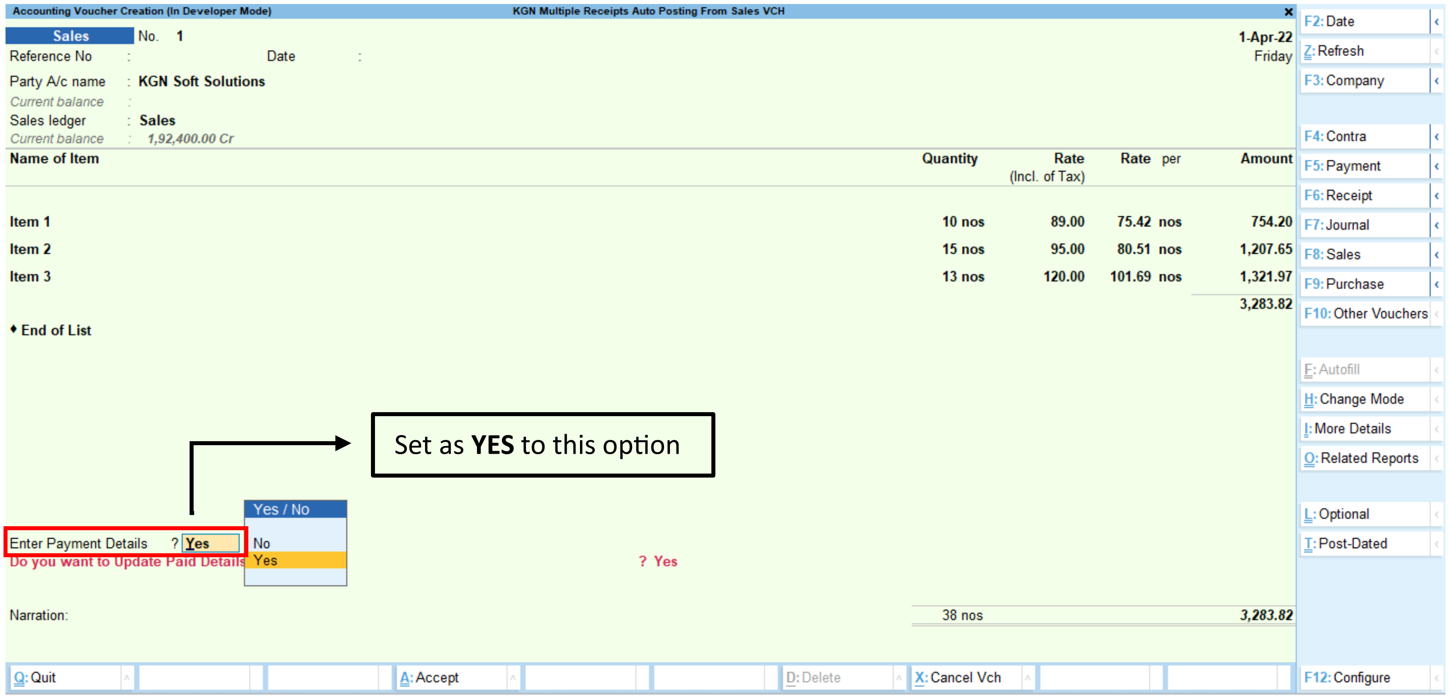
After Enabling in the Company Level option, you can able to see an additional Feature in the **Sales Voucher Type** as show in the below figure Navigate.

Gateway of Tally ⟶ Create/Alter ⟶ VoucherType ⟶ Sales

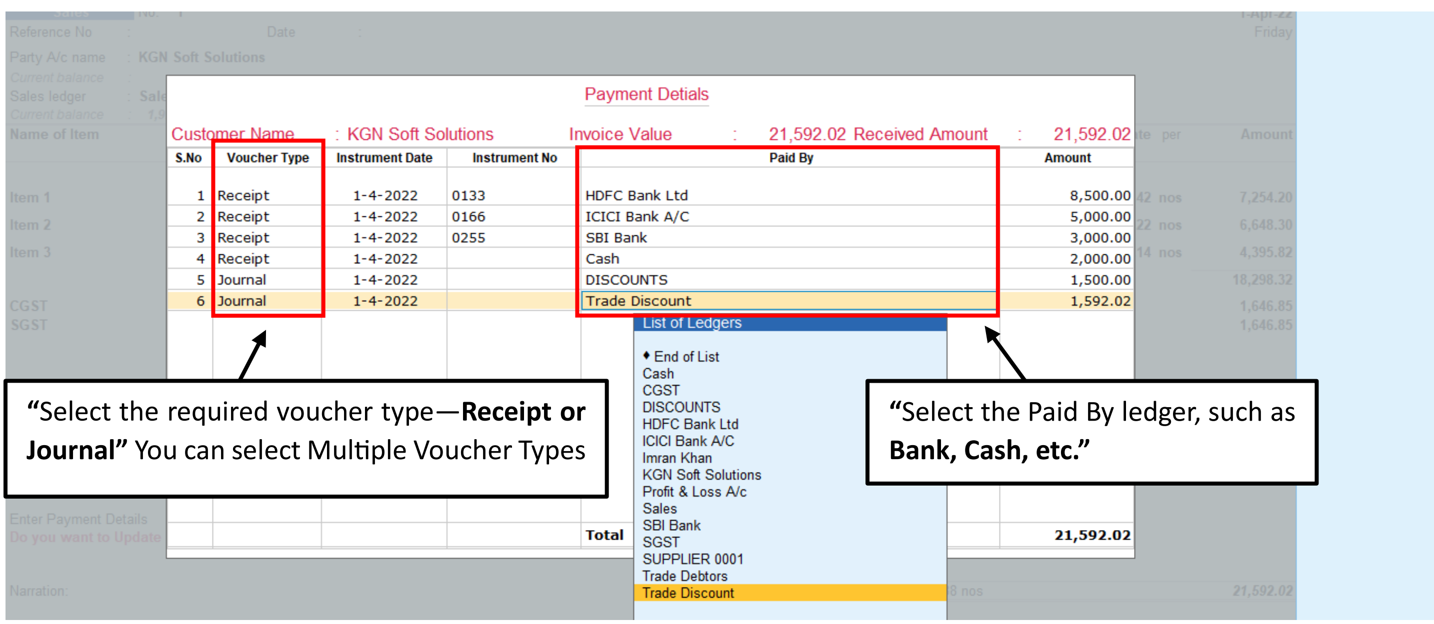


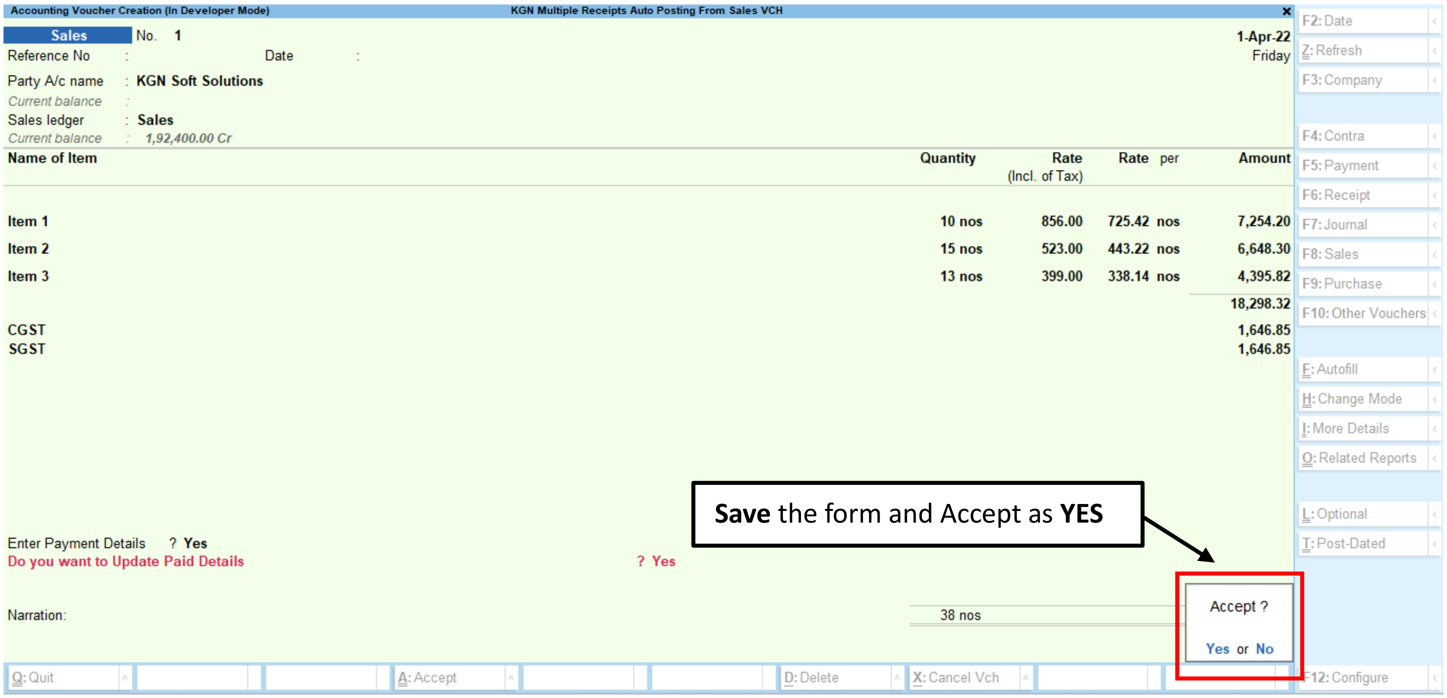
Now Record a New Sales Voucher **Go to: Gateway of Tally ⟶ Vouchers ⟶ F8: Sales**

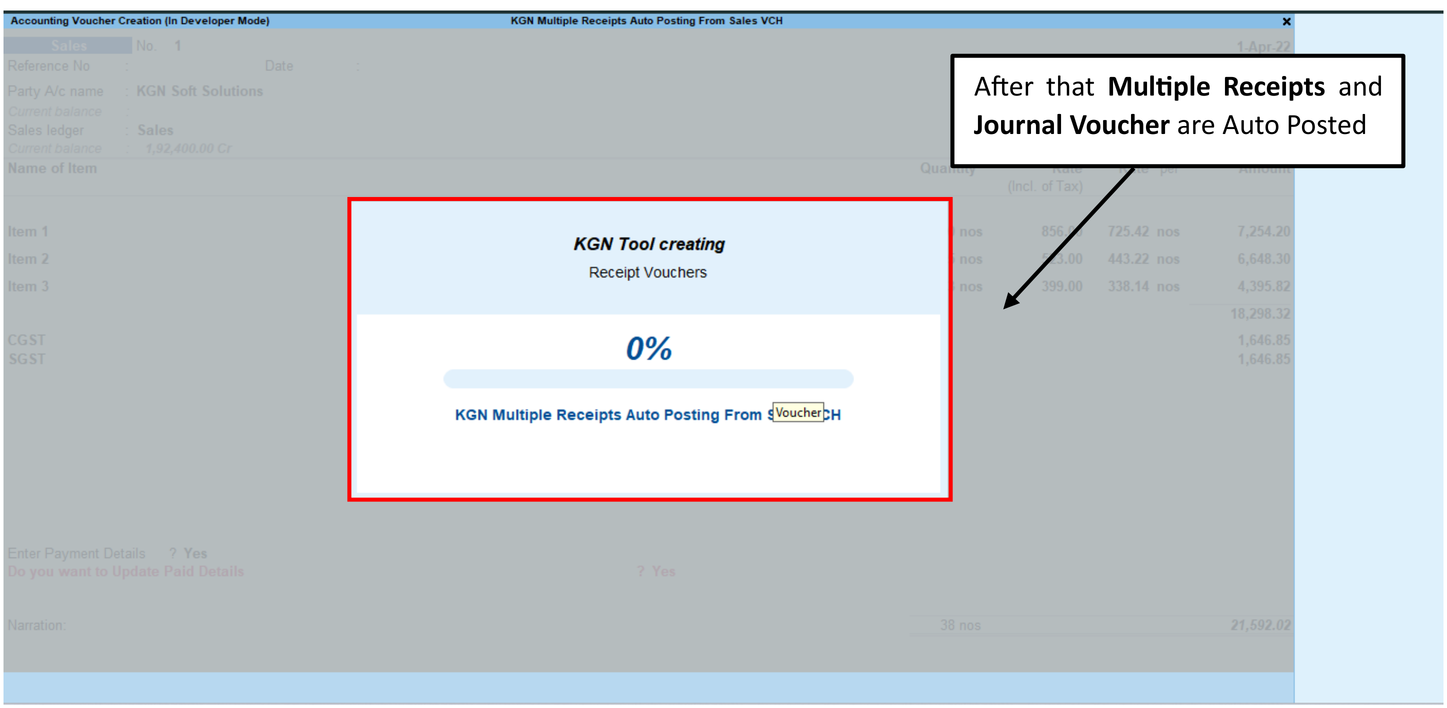
As usually follow the same Steps to record the Sales Bill



After that **"Payment Details"** form will open as Shown in the below fig.

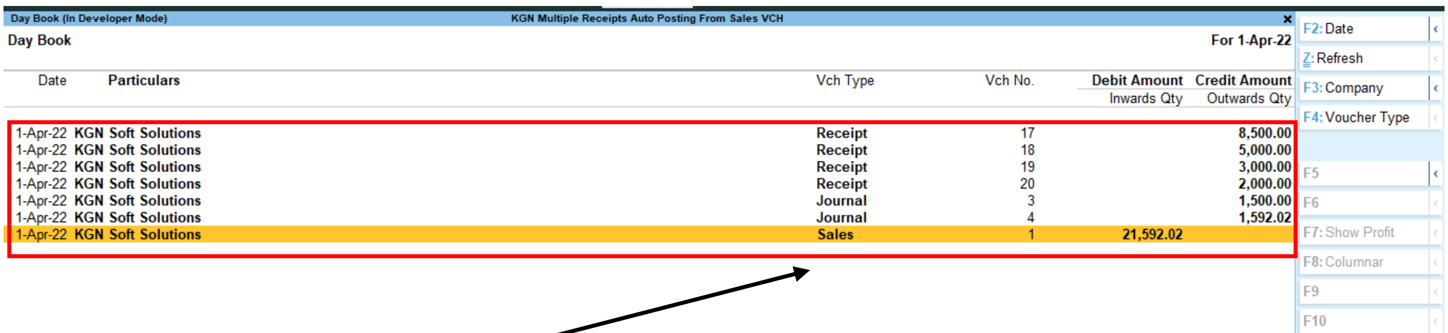



Accounting Voucher Creation (In Developer Mode)
KGN Multiple Receipts Auto Posting From Sales VCH
Sales No. 1
1-Apr-22
Friday
Reference No
Date
Party A/c name : KGN Soft Solutions
Current balance
Sales ledger : Sales
Current balance : 1,92,400.00 Cr
Name of Item
Quantity
Rate (Incl. of Tax)
Rate per
Amount
Item 1 10 nos 856.00 725.42 nos 7,254.20
Item 2 15 nos 523.00 443.22 nos 6,648.30
Item 3 13 nos 399.00 338.14 nos 4,395.82
18,298.32
CGST 1,646.85
SGST 1,646.85
Enter Payment Details ? Yes
Do you want to Update Paid Details ? Yes
Narration:
38 nos
Save the form and Accept as YES
Accept ?
Yes or No
F2: Date
Z: Refresh
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
O: Related Reports
L: Optional
T: Post-Dated
F12: Configure
Q: Quit
A: Accept
D: Delete
X: Cancel Vch


Accounting Voucher Creation (In Developer Mode)
KGN Multiple Receipts Auto Posting From Sales VCH
After that Multiple Receipts and Journal Voucher are Auto Posted
KGN Tool creating
Receipt Vouchers
0%
KGN Multiple Receipts Auto Posting From Sales VCH
Voucher

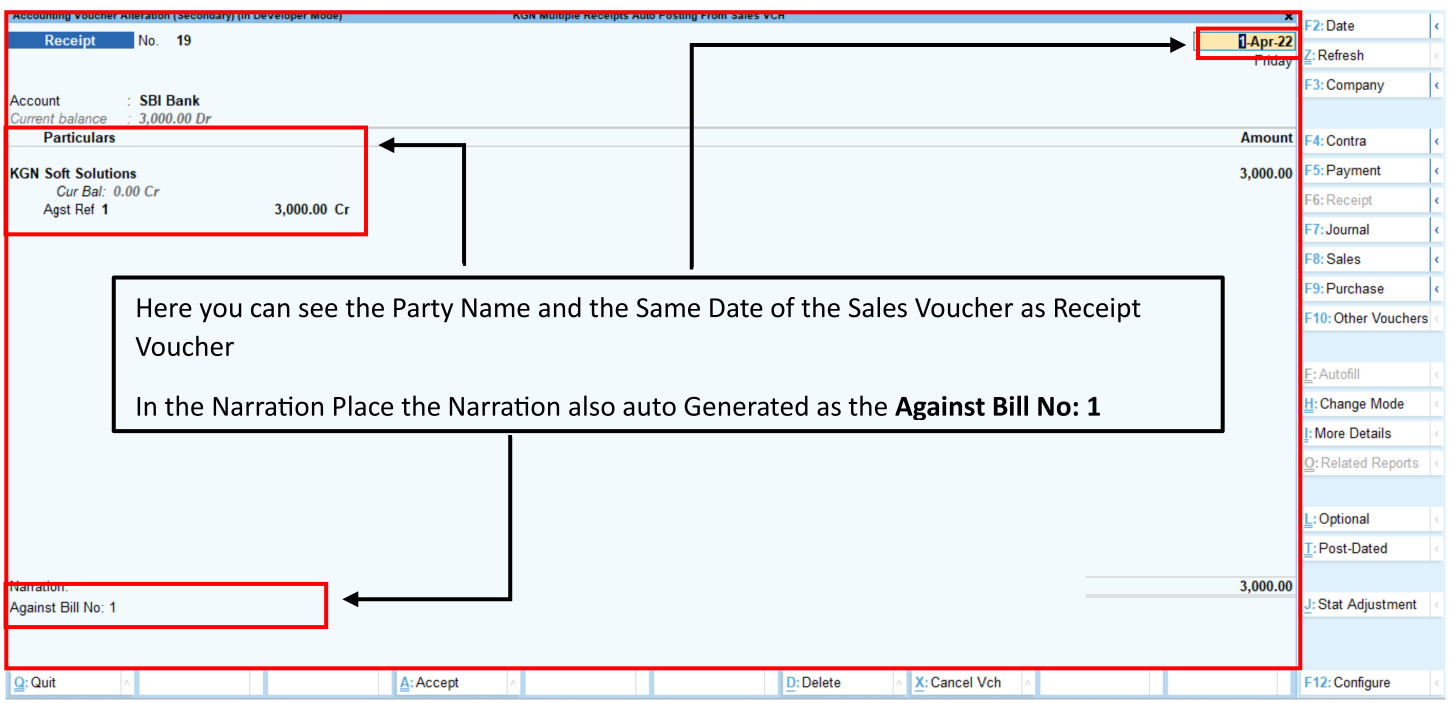
After that the Multiple **Receipts** and **Journal Vouchers** are Auto Posted successfully. Now let's see that Vouchers

Gateway of Tally ⟶ Day Book {Enter the Date which the Sales Voucher was Entered}



Here you can see the total **Multiple Receipts** and **Journal Vouchers** are Auto Posted

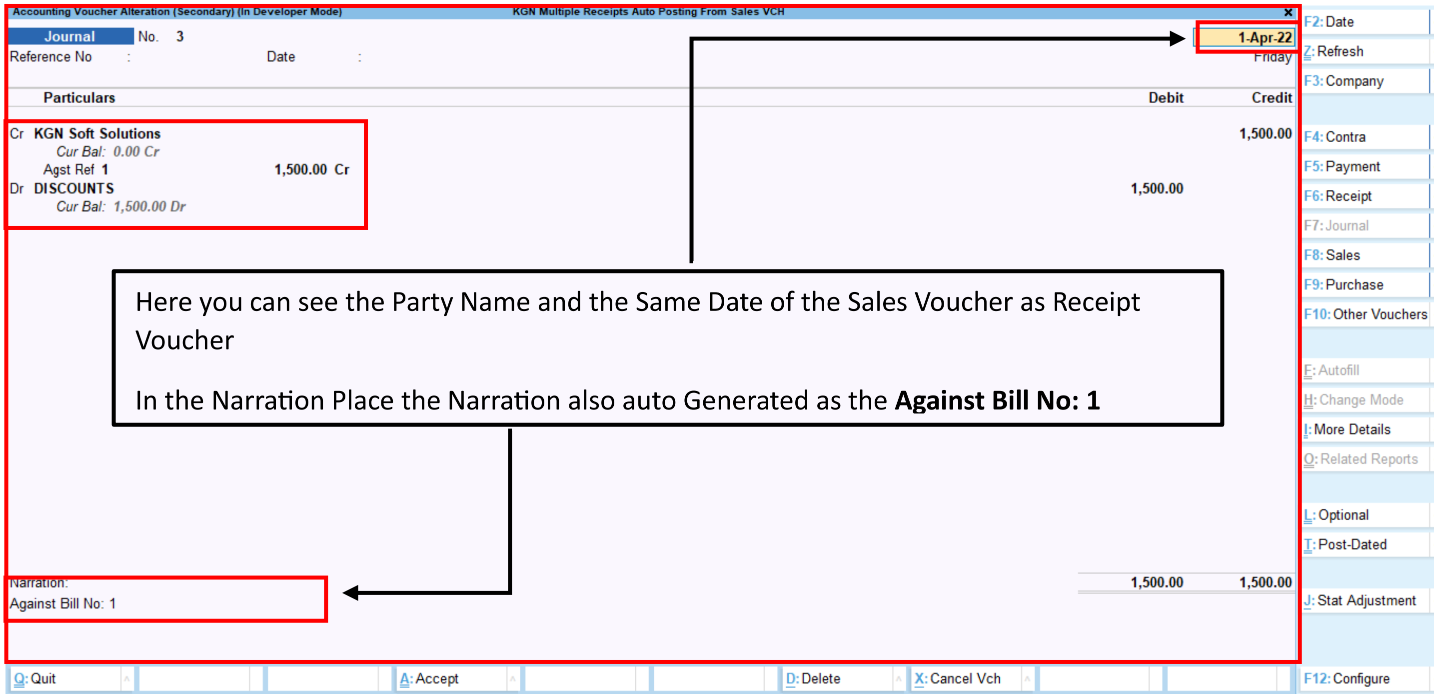
Now let's Open a Receipt Voucher for the More clarity



Here you can see the Party Name and the Same Date of the Sales Voucher as Receipt Voucher

In the Narration Place the Narration also auto Generated as the **Against Bill No: 1**

Journal Voucher

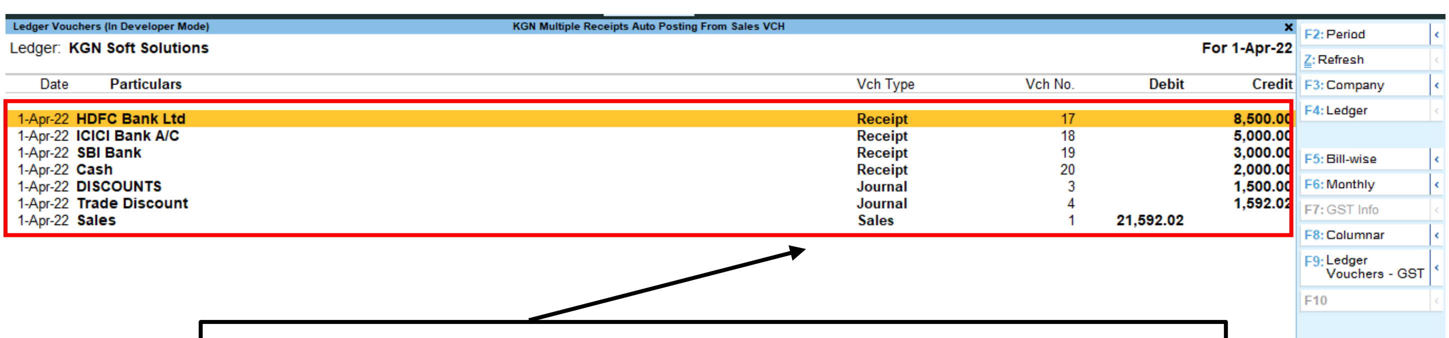


Here you can see the Party Name and the Same Date of the Sales Voucher as Receipt Voucher

In the Narration Place the Narration also auto Generated as the **Against Bill No: 1**

Similarly, you can see these vouchers in the Receipt Register and Journal Register and also in ledger Report

<u>Ledger Report:</u>



Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	HDFC Bank Ltd	Receipt	17		8,500.00
1-Apr-22	ICICI Bank A/C	Receipt	18		5,000.00
1-Apr-22	SBI Bank	Receipt	19		3,000.00
1-Apr-22	Cash	Receipt	20		2,000.00
1-Apr-22	DISCOUNTS	Journal	3		1,500.00
1-Apr-22	Trade Discount	Journal	4		1,592.02
1-Apr-22	Sales	Sales	1	21,592.02	

Here you can see the total **Multiple Receipts** and **Journal Vouchers** are Auto Posted

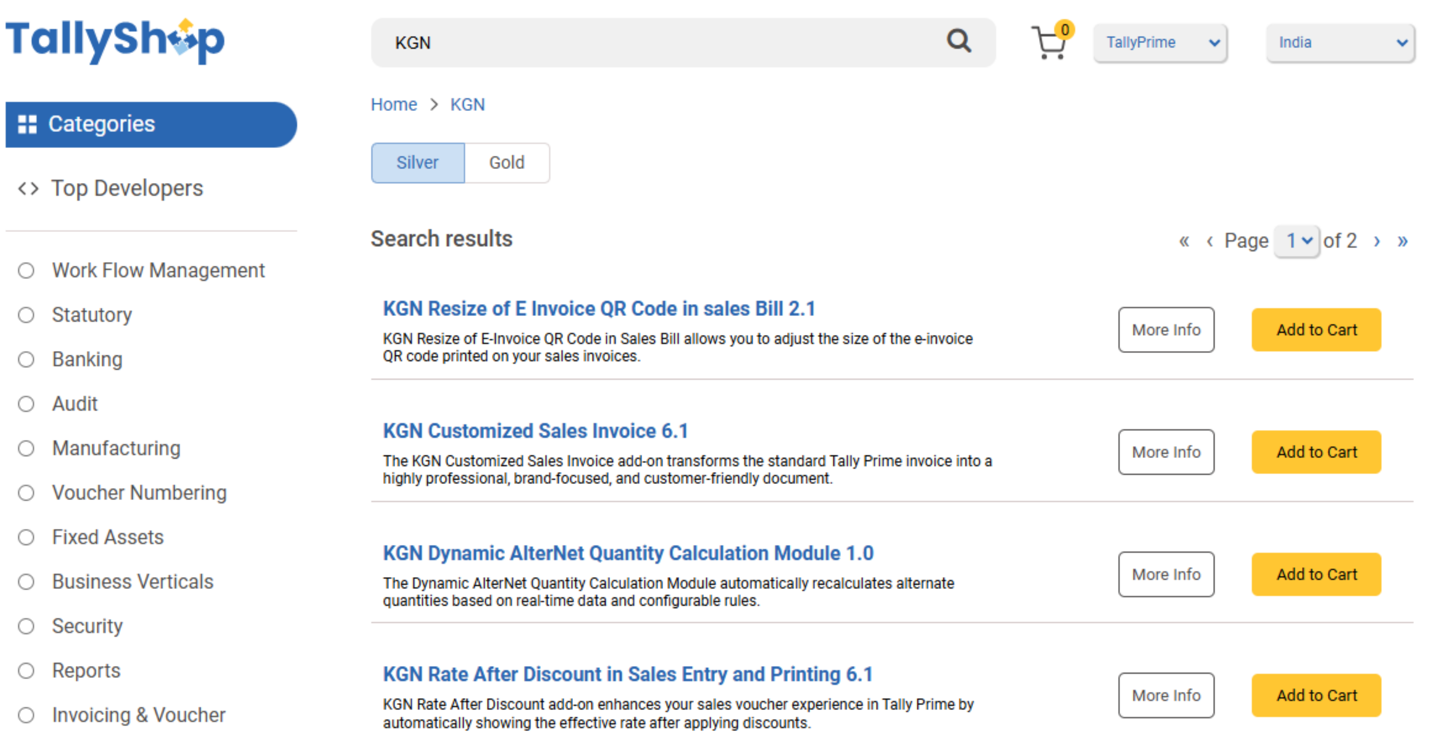
Like this the With the Help of this Add-On Business Man can automatically generates a Multiple **Receipt Vouchers** and **Journal Vouchers** immediately after you saving a **Sales Voucher** to save his Time.

============================== 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

Add-on Related Any Support Contact: **9063604900**. If You need any type of customization, contact us, we can customize your Requirements.

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