

InstaPreBalance

Code -ITA005

Did you know?

Tally can be Tailored to suit individual needs.

- Every business has peculiar way of handling the business activities.
- Although Tally satisfies 95% of any Business needs still there is a scope for 5% gap filling.
- How to fulfil this GAP?

Answer : TDL

- TDL – Tally Definition Language
- Utility provided by Tally itself helps in handling Simple/ complex Business scenarios.
- Simple?

Yes.

Yet Powerful!!!

InstaPreBalance

- Every Sales invoice gives a gentle reminder to the customer about his dues to us.
- While signing this invoice, we also get an up-to-date idea about that customer.
- If the previous balance seems to be unreasonably high, we can give a second thought to the current sale.

InstaPreBalance Features...

- It gives an idea about the previous dues from the customer on invoice.
- It serves as a reminder to the customer about his dues to us.

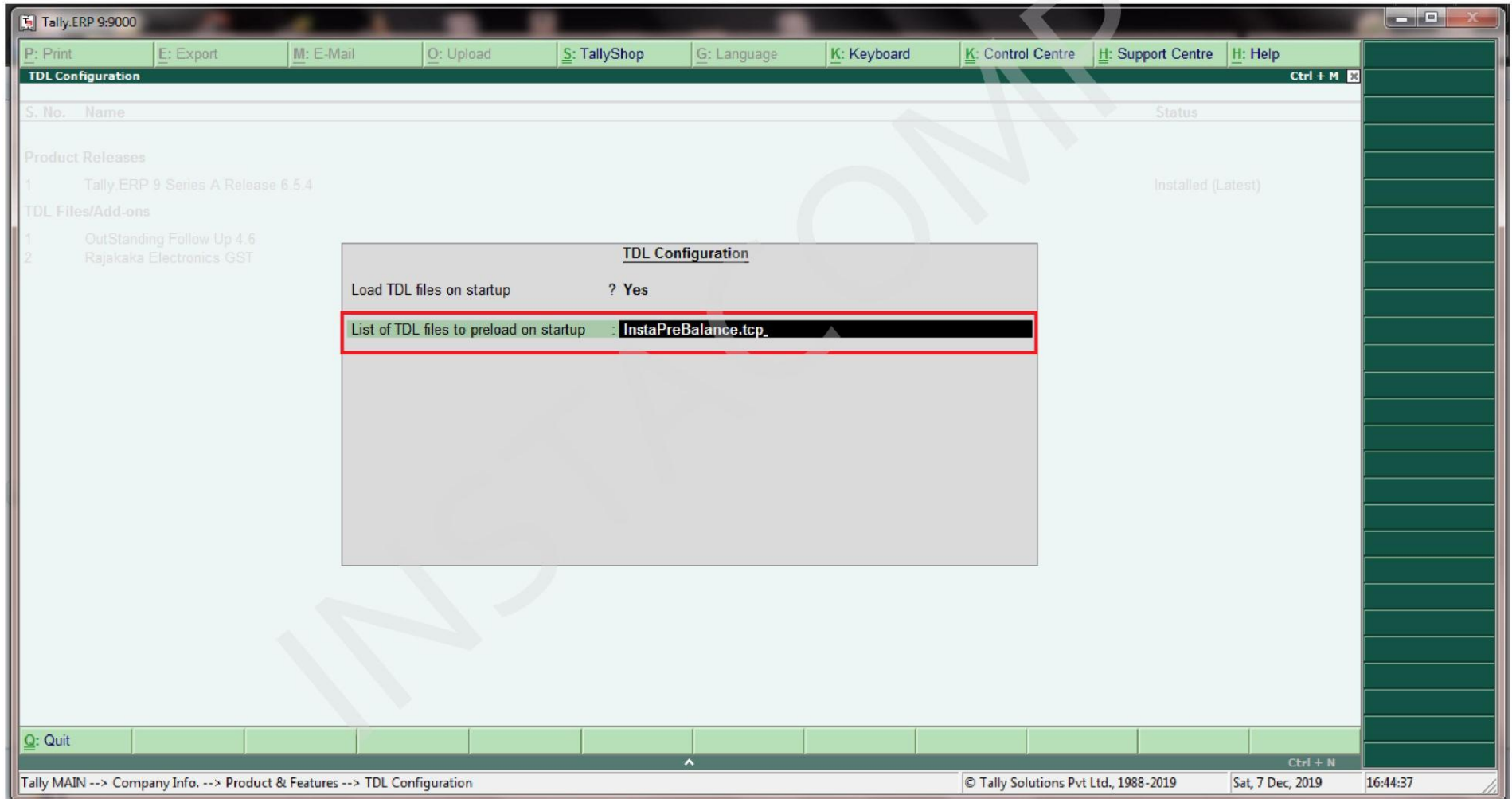
Steps to Install

Important!

❖ **As a best practice it is advisable to take back up your company data before installing the Add-on.**

Attach TCP file to Tally.ERP9.

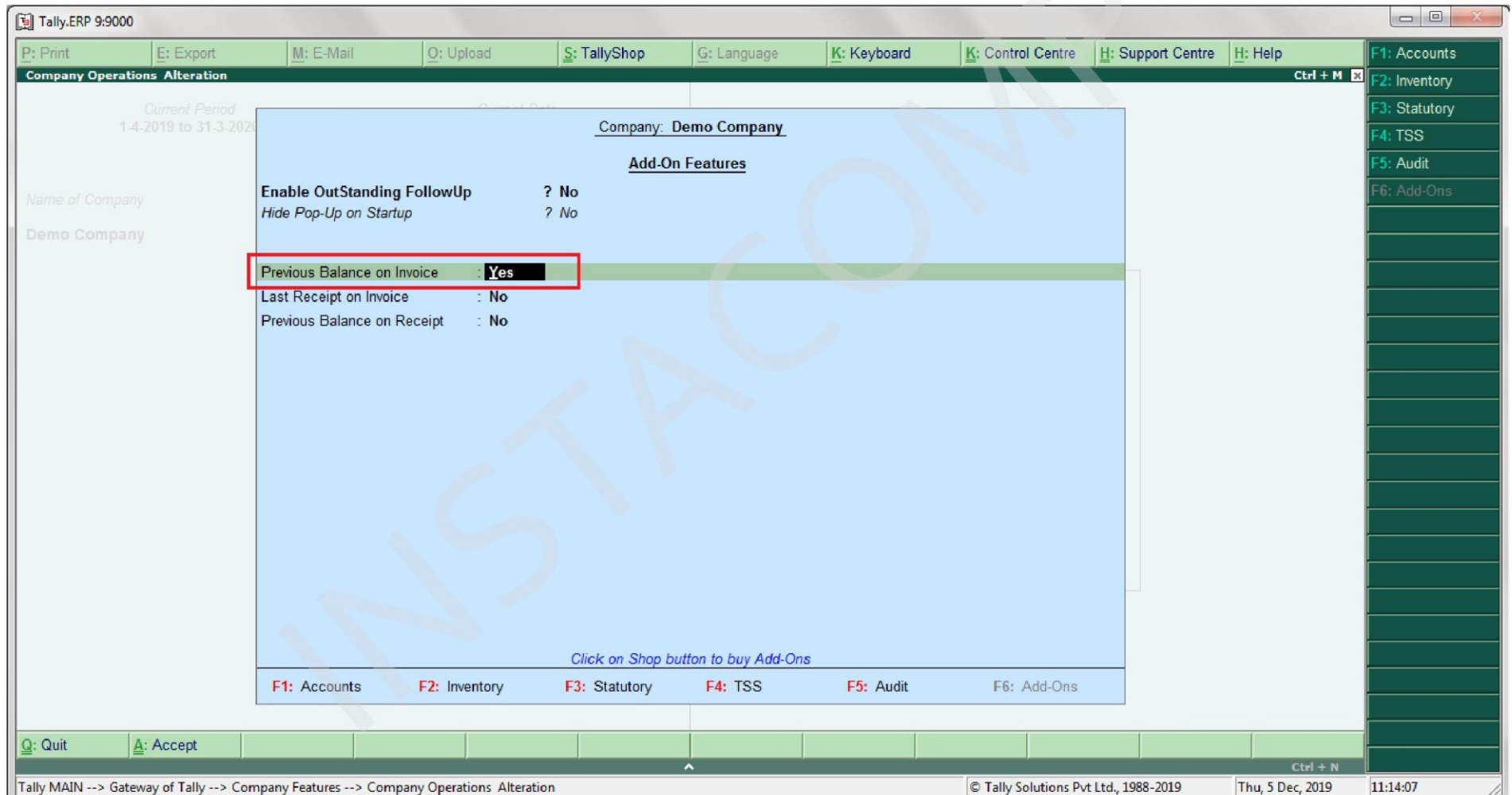
Gateway of Tally > Configuration (F12) > Product & Features(T) > Manage Local TDL (F4)
(Following screen will appear)



Select the required option to YES

Gateway of Tally > Features(F11) > Add ons(F6)

(Following screen will appear)



Tax Invoice

Demo Company Kolhapur GSTIN/UIN: 27ABYPK2145A1Z5 State Name : Maharashtra, Code : 27	Invoice No.	Dated
	1265	24-Oct-2019
Buyer Dolphin Solutions Kolhapur State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
		1 Days
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	102	
Despatched through	Destination	
By Hand	Kolhapur	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	MH09bc5566	
Terms of Delivery		

Sl No	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Laptop	1 No	42,372.88	No		42,372.88
	CGST					3,813.56
	SGST					3,813.56
Total		1 No				₹ 50,000.00

Amount Chargeable (in words) E & O E

INR Fifty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
12345	42,372.88	9%	3,813.56	9%	3,813.56	7,627.12
Total	42,372.88		3,813.56		3,813.56	7,627.12

Tax Amount (in words) : **INR Seven Thousand Six Hundred Twenty Seven and Twelve paise Only**

Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Previous Balance	:	1,23,400.02 Dr
	Current Invoice	:	50,000.00 Dr
	Total Balance	:	1,73,400.02 Dr

Customer's Seal and Signature for Demo Company

Authorised Signatory

Previous Balance printed on invoice

thirty Four paise Only

Previous Balance	:	1,65,400.02 Dr
Current Invoice	:	8,000.00 Dr
Total Balance	:	1,73,400.02 Dr

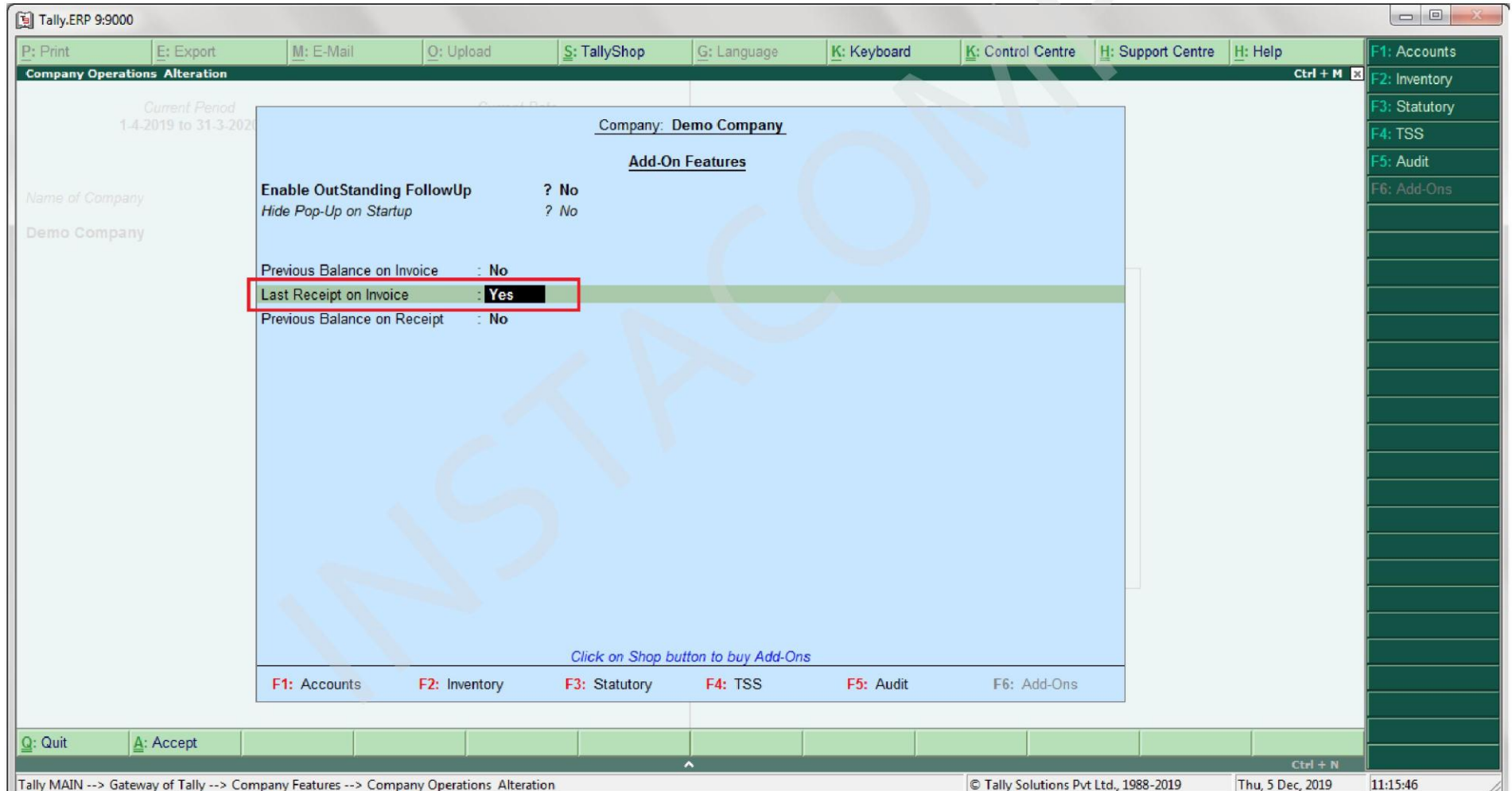
for Demo Company

Auth

Select the required option to YES

Gateway of Tally > Features(F11) > Add ons(F6)

(Following screen will appear)



Tax Invoice

Demo Company Kolhapur GSTIN/UIN: 27ABYPK2145A1Z5 State Name : Maharashtra, Code : 27	Invoice No. 1265	Dated 24-Oct-2019
	Delivery Note	Mode/Terms of Payment 1 Days
	Supplier's Ref.	Other Reference(s)
Buyer Dolphin Solutions Kolhapur State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Despatch Document No. 102	Delivery Note Date
	Despatched through By Hand	Destination Kolhapur
	Bill of Lading/LR-RR No.	Motor Vehicle No. MH09bc5566
	Terms of Delivery	

Sl No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Laptop	1 No	42,372.88	No		42,372.88
	CGST					3,813.56
	SGST					3,813.56
Total		1 No				₹ 50,000.00

Amount Chargeable (in words) : **INR Fifty Thousand Only**
 E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
12345	42,372.88	9%	3,813.56	9%	3,813.56	7,627.12
Total	42,372.88		3,813.56		3,813.56	7,627.12

Tax Amount (in words) : **INR Seven Thousand Six Hundred Twenty Seven and Twelve paise Only**

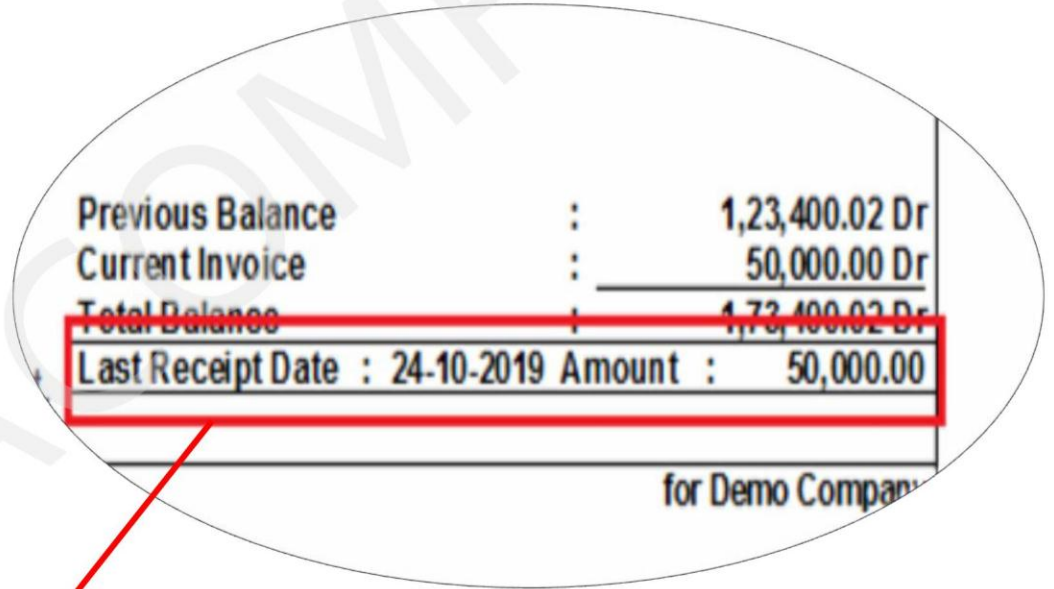
Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Previous Balance	:	1,23,400.02 Dr
Current Invoice	:	50,000.00 Dr
Total Balance	:	1,73,400.02 Dr
Last Receipt Date	:	24-10-2019 Amount : 50,000.00

Customer's Seal and Signature _____ for Demo Company

 Authorised Signatory

Previous Balance printed on invoice with last receipt date & amount



Select the required option to YES

Gateway of Tally > Features(F11) > Add ons(F6)

(Following screen will appear)

Tally.ERP 9:9000

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Company Operations Alteration

Current Period: 1-4-2019 to 31-3-2020

Company: Demo Company

Add-On Features

Enable Outstanding FollowUp ? No
Hide Pop-Up on Startup ? No

Previous Balance on Invoice : No
Last Receipt on Invoice : No
Previous Balance on Receipt : Yes

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit F6: Add-Ons

Q: Quit A: Accept

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration © Tally Solutions Pvt Ltd., 1988-2019 Thu, 5 Dec, 2019 11:16:19

Party's total balance on receipt

Demo Company
Kolhapur
State Name : Maharashtra, Code : 27

Receipt Voucher

No. : 3

Dated : 26-Oct-2019

Particulars	Amount
Account :	
Kumar Rane	50,000.00
Agst Ref 1257	35,400.00 Cr
Agst Ref 1258	14,600.00 Cr
Through :	
Cash	
Amount (in words) :	
INR Fifty Thousand Only	
	₹ 50,000.00

Total Balance: 1,23,400.02 Dr

Authorised Signatory

Thank You!

