



POWER OF SIMPLICITY

USER MANUAL

Second Bank Details in Invoice



**INTELLI
SOLUTIONS**

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Version: InTelli Solutions/ Second Bank Details in Invoice/1.4/November 2017

<<Second Bank Details in Invoice/1.4>>

Introduction

Sometimes, a business man has to maintain more than one bank due to non availability of branch of dealing bank. So there is need of details of alternate bank to be printed on invoice. With this add-on, customer can print up to two bank details in bottom part of invoice.

Benefits

- Easy maintain of Bank accounts.
- Easy printings of two bank details in invoice.

What's New?

New in Release 1.4: -

- a. Compatible with release Tally.ERP 9 release 6.2.

Important!

Take back up of your company data before activating the Add-on.

Once you try / purchase an Add-on, follow the steps below to configure the Add-on and use it.

Setup Guide

1. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing →**

Update License

(In case you are using multi-site account, you will need to configure Tally.ERP 9 to activate the Add-on for a particular site. Click [here](#) for the steps.)

2. Shut down and Restart Tally.ERP 9 and open your company.
3. Get Add-on help and open user manual.

For Tally.ERP Series A versions lower than Release 5.0

Go to **H: Help → Add-on Help** to open the user manual.

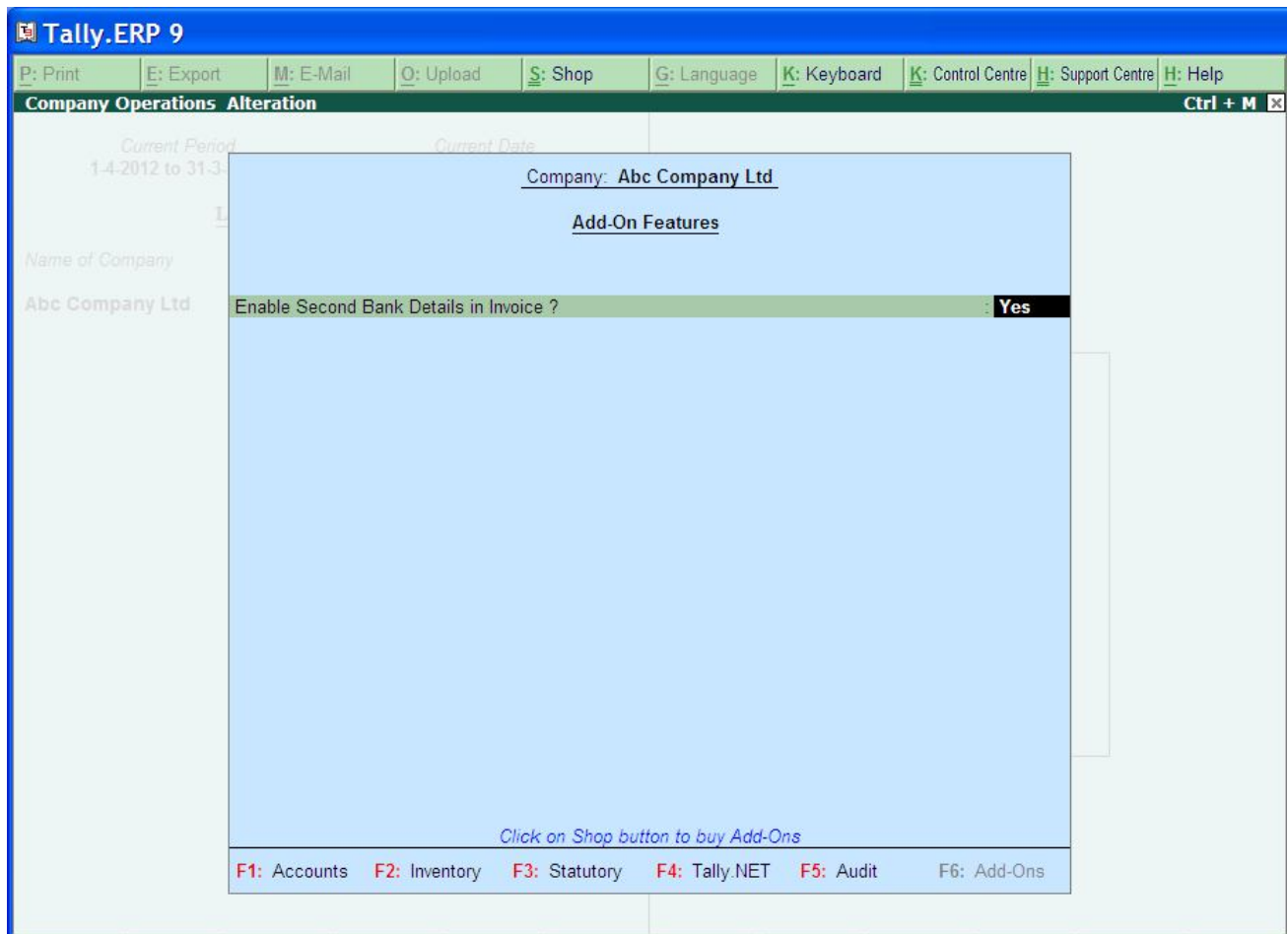
For Tally.ERP Series A release 5.0 and above

Press **Ctrl + Alt + H** to get Add-on help.

4. Activate the Add-on.

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable Second Bank Details in Invoice"



5. Go to Accounting Info. → Ledgers → Create and create bank ledgers as in default tally: -

Tally.ERP 9

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

Ledger Alteration **ABC Company Ltd** **Ctrl + M**

Name : **SBI 30803949656** **Total Op. Bal.**
 (alias) :

		2,28,627.00 Dr
		2,01,04,500.00 Cr
		Difference
		1,98,75,873.00 Cr

Notes :

Under : Bank Accounts <i>(Current Assets)</i>	Name : SBI 30803949656
Currency of Ledger : ₹	Address :
Cost centres are applicable : 7 No	State :
Activate Interest Calculation : 7 No	PIN Code :
Effective Date for Reconciliation : 14pr-2009	A/c No. :
	Branch Name :
	BSR Code :
	IFS Code :
	Contact Person :
	Telephone No. :
	Mobile No. :
	Fax No. :
	E-Mail :
	CC To (if any) :

Set/Alter Cheque Books : **7 No**

Set/Alter Banking Configuration : **7 No**

Is Service Provider/Receiver : **7 No**

Opening Balance (on 14pr-2009) :

Q: Quit | A: Accept | D: Delete

Tally.ERP 9

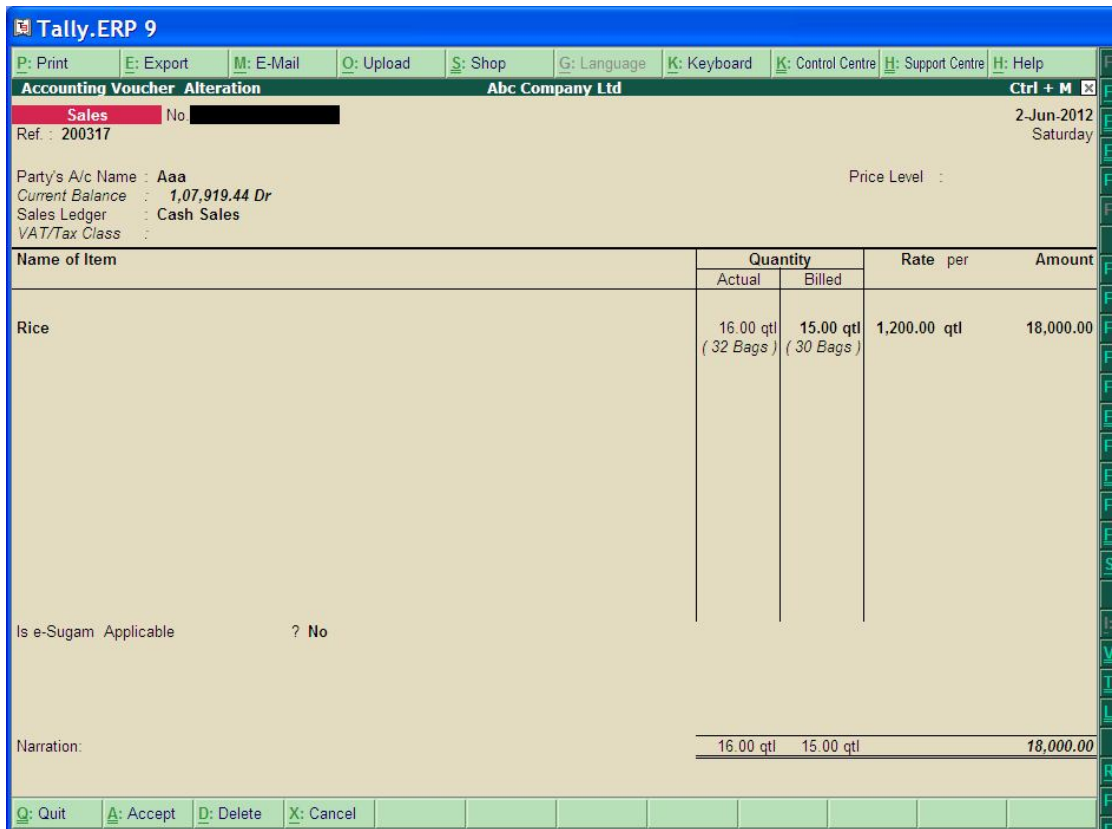
P: Print | E: Export | M: E-Mail | O: Upload | S: Shop | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Multi Ledger Display **ABC Company Ltd** **Ctrl + M**

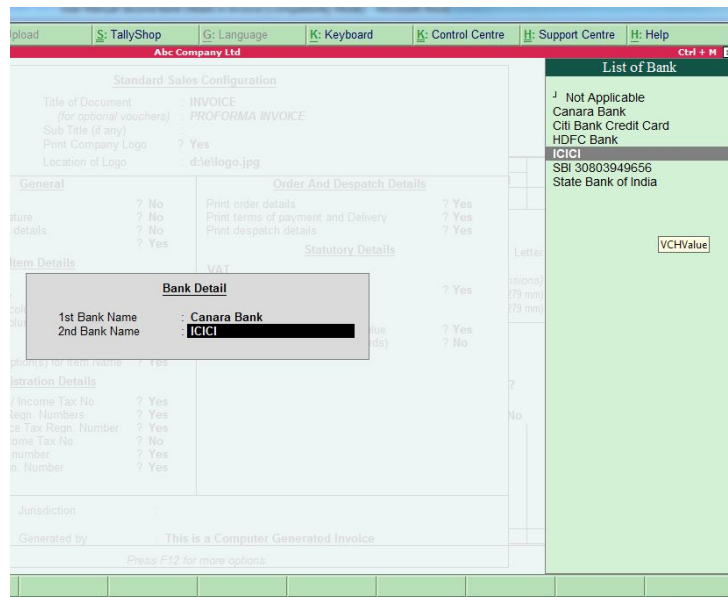
Under Group : **Bank Accounts** **1-Apr-2009 to 2-Jun-2012**

S.No.	Name of Ledger	Under	Opening Balance	Dr/Cr
1.	Canara Bank	Bank Accounts	1,500.00	Dr
2.	Citi Bank Credit Card	Bank Accounts		
3.	ICICI	Bank Accounts	12,500.00	Cr
4.	SBI 30803949656	Bank Accounts		
5.	State Bank of India	Bank Accounts		

6. Create sale vouchers from accounting vouchers:



7. Press Alt+P to print:
8. Selecting two banks for printing in invoice: -
Press F12 or configuration, Enable "Print Bank Details" and select the banks: -



9. The bank details printed in both formats of invoice at bottom :-

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
																Total	₹ 1,800.00	

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Eight Hundred Only

Company's Bank Details

Bank Name : Canara Bank

A/c No : 111111111111

Branch & IFS Code : Karnal & IFS-45623

Bank Name : ICICI

A/c No : 1234556677788655

Branch & IFS Code : Karnal & Ifcde252

Declaration

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

for Abc Company Limited

Authorised Signatory

This is a Computer Generated Invoice

FAQs

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only from Tally.ERP 9 Series A, release 5.0 to Tally.ERP 9 Series A, 6.2.

How will I get support for this add-on?

For any functional support requirements please do write to us on intallysolutions@gmail.com or call us at +91-9813501438, +91-9991428000. Alternatively, you can send a support query from Support Centre (Ctrl + H).

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on intallysolutions@gmail.com with your additional requirements and we will revert to you in 24 business hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

20% of the then MRP will be charged for one year of email support and versions (minor & major).

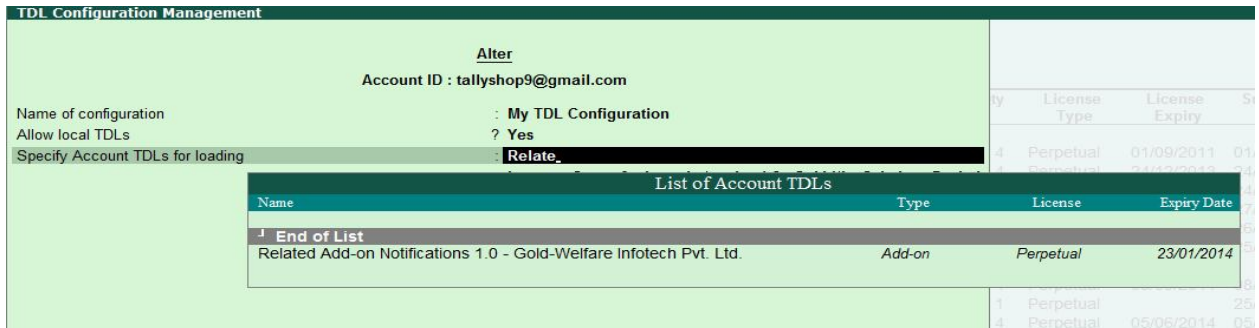
I am using a multisite. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons?

If you are a Tally.ERP 9 Multi site user, add the Add-on to the required site as follows:

- a. Press Ctrl + K or Click on Control Centre and log into your account
- b. Go to **Licensing & Configuration → TDL Management → F8: TDL Config List → Select the site's default TDL**
- c. Under '**Specify Account TDLs for loading**', select the Add-on Name and accept the screen.



- d. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**

Note: To know or change the site's default TDL configuration, go to **Licensing & Configuration → License Management → F6: Show Config** and look at the TDL Configuration column.)

If you face problems in configuring the add-on, click on this link to know more.

<http://www.tallysolutions.com/website/html/solutions/how-to-configure.php>

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on. What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Control Centre → Licensing & Configuration → TDL Management → F8: TDL Config List → Select the site's TDL configuration which has the Add-on** and remove the Add-on from the list. Update the license.

How do I find out if a new release of the Add-on is available?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column.

How do I update to the latest release?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column. If the version number shown under '**Version Available**' column is higher than the version number shown in Name of the Add-on, select the Add-on and press F4 or click on **F4: Download** to download the new version. Update the license and restart Tally after download.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **Control Centre → Licensing & Configuration → TDL Management**, select the Add-on and press F6 or click on F6: Change Edition. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under Subscription Expiry column. If the subscription is about to expire or expired, select the Add-on, Press F5 or click on **F5: Renew** and fill in the required details to renew your subscription. Update the license and restart Tally after download.

Will this add-on work in remote session?

Yes, this add-on will work remotely.