

Add-On: Auto Journal from Purchase

Description

The **Auto Journal from Purchase Add-On** automates the creation of discount-related journal entries whenever a Purchase Voucher is saved in Tally Prime.

You can pre-set in the **Supplier (Ledger) Master**:

- A **Credit Ledger** (e.g., Purchase Discount A/C)
- A **Percentage (%) of Discount**

Whenever a Purchase is entered for that supplier, the Add-On calculates the discount amount and asks whether to create the Journal automatically.

If confirmed, the Journal entry is created instantly with:

- **Debit** to Supplier Ledger
- **Credit** to the Pre-set Ledger
- **Amount** = Total Inventory Value × Discount %
- **Bill-wise allocation** linking the Purchase and Journal
- **Narration** showing purchase voucher reference details

This eliminates manual journal postings, reduces errors, and ensures consistent accounting.

Key Features

1 Auto Journal Creation After Purchase Save

- System automatically prompts after saving a Purchase Voucher.
- Select **Yes** to instantly generate the corresponding Journal.

2 Supplier Master Configuration

For each supplier:

- Pre-set **Credit Ledger** (for discount posting)
- Pre-set **Discount Percentage (%)**
- Works supplier-wise, giving flexibility.

3 Fully Automated Journal Posting

- Journal entry is auto created with:
 - **Debit:** Supplier Ledger
 - **Credit:** Assigned Credit Ledger
 - **Amount:** Auto-calculated discount
 - **Bill-wise Reference:** Auto-linked to Purchase
 - **Narration:** Auto-filled with purchase voucher details

4 Accurate Linking & Narration

- Bill reference (Against Reference) is automatically applied.
- Narration includes purchase voucher number/date for audit clarity.

5 Eliminates Manual Work

- No need to manually calculate or create discount journal entries every time.

6 Works for Item-based Purchase Values

- Amount is calculated based on **Total Inventory Value** of the voucher.

7 Reduces Accounting Errors

- Standardizes discount posting across all applicable suppliers.

Benefits

✓ Saves Time

Auto journals mean no repeated postings for every purchase—huge time savings for accountants.

✓ Zero Calculation Mistakes

Discount is calculated automatically, ensuring accuracy every time.

✓ Accurate Linking for Audits

Bill-wise linkage + narration makes verification easier for auditors.

✓ Ensures Accounting Consistency

Same logic applied for each applicable supplier—no variations or oversight.

✓ Eliminates Manual Effort

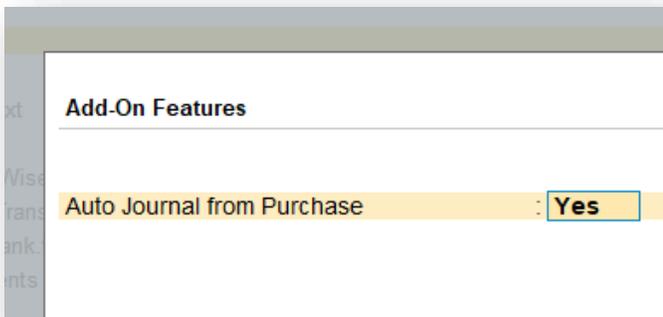
Reduces repetitive data entry and chances of human error.

✓ Clean & Professional Financial Records

All discount entries appear properly linked, narrated, and categorized.

How to Configure

After load TCP Add-On file, Open Company and Enable it from TDL Management



Now in Supplier Master add credit ledger name and Percentage to calculate value

Under	: Sundry Creditors (Current Liabilities)	Mailing Details
Maintain balances bill-by-bill	: Yes	Name
Default credit period	: 45 Days	Address
Check for credit days during voucher entry	: No	State
Activate interest calculation	: No	Country
		Pincode
		Set/alter multi
Statutory Details		Banking Details
Set Discount Ledger	: Discount (Purchase)	Provide bank o
Set Discount Percentage	: 10 %	Tax Registration
Is TDS Deductable	: Yes	PAN/IT No.
Deductee type	: Company - Resident	(PAN is man

Now create a purchase voucher

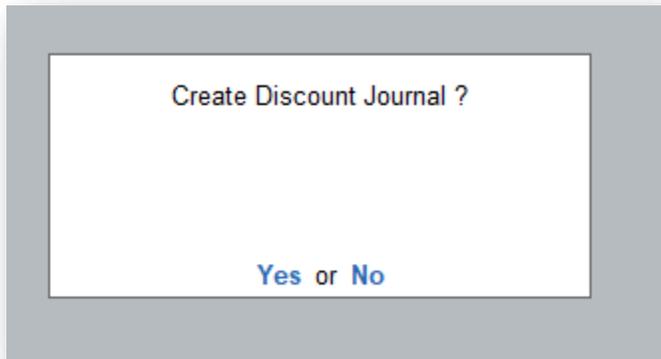
Purchase No. 2526-33
 Supplier Invoice No.: 33 Date: 1-Dec-25 Voucher class: ♦ Not Applicable 1-Dec-25 Monday
 Party A/c name: Arbuda Supplier Pvt. Ltd.
 Current balance: 1,41,67,351.42 Cr Credit Limit: 11,000.00 Cr
 Purchase ledger: A Purchase Cost Centre Class: ♦ Not Applicable
 Current balance: 22,01,046.10 Dr

Name of Item	Quantity		Rate per Disc %	Amount
	Actual	Billed		
Product-1	100 SET	100 SET	160.00 SET	16,000.00
Product-2	150 SET	150 SET	110.00 SET	16,500.00
				32,500.00
CGST				2,925.00
SGST				2,925.00
				3,250
	250 SET	250 SET		38,350.00

Narration:

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

On Save it will ask to create Auto Journal



And it will creates Journal automatically

Go To Supplier Ledger

Ledger: Arbuda Supplier Pvt. Ltd. For 1-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	A Purchase	Purchase	2526-33		38,350.00
1-Dec-25	Discount (Purchase)	Journal	9	3,250.00	

And below is Journal auto created

Journal No. 9		1-Dec-25		Monday	
Reference No : 33		Date : 1-Dec-25		Cost Centre Class :	
Particulars		Debit	Credit		
By Arbuda Supplier Pvt. Ltd.		3,250.00			
Cur Bal: 1,42,02,451.42 Cr					
Agst Ref 33 45 Days 3,250.00 Dr					
(15-Jan-26)					
Narration :					
To Discount (Purchase)			3,250.00		
Cur Bal: 61,050.00 Cr					
Narration :					
Narration:					
Against Purchase Voucher No.: 2526-33 Ref. 33				3,250.00	3,250.00

THANKS & REGARDS

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