

## Requirements/Challenges.

One of our existing customer needs the following requirements for their Retail Outlets.

- Posting of Receipt Voucher automatically through Sales Order.
- Posted Receipt Voucher should not be modified directly.
- If we modify the Sales Order then Receipt Voucher should modify automatically.
- If we delete the Sales Order then Receipt Voucher should delete automatically.
- At the time of Sales entry, advance amount should adjust automatically.

## Solution :

In Inventory Configuration, Enable Order Processing.

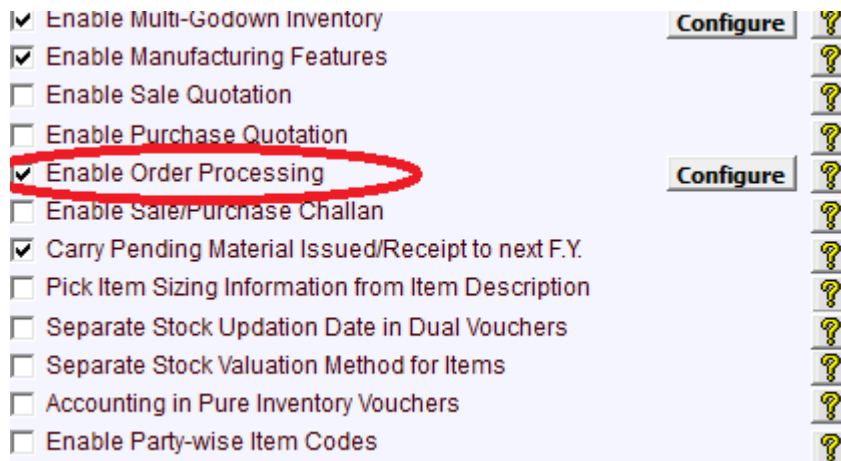
In Voucher Configuration, configure Voucher optional field1 (Data Type as Numeric) for Advance Receipt Amount.

Restore attached Custom Validation.

Lets configure step by step with help of screen shoot.

### 1. Enable Order Processing.

Administration → Configuration → Features / Option → Inventory



### 2. Enable Voucher Optional Field.

Administration → Configuration → Voucher Configuration → Sales Order → Select Series → Click on Voucher Configuration Button → No of Optional Field (1) → Click on Configuration Button

Voucher Optional Fields Configuration				
S.No	Field Name	Type	Decimal Places	Main
1	Cash Adv. Received	Numeric	2	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

Maintain Master Database : Master Values will be picked from predefined master.

Esc=>Quit F2=>Done

### 3. Configure Settlement Details in Sale Voucher

Administration → Configuration → Voucher Configuration → Sales → Select Series → Click on Voucher Configuration Button → Enable Settlement Details → Click on Configuration Button

Voucher Settlement Configuration			
Settlement Modes and Account			
Allow	Acc. Name	Can Change Acc in Vch.	Caption
<input checked="" type="checkbox"/> Cash	Cash	N	
<input type="checkbox"/> Credit Card 1			
<input type="checkbox"/> Credit Card 2			
<input type="checkbox"/> Credit Card 3			
<input type="checkbox"/> Cheque			
Specify Settlement Details separately ( from Misc. Data Entry )		N	
Enforce Full Adjustment of Amount		N	
Specify Default Settlement Mode		First Settlement	
Post Settlement Data along with Party Data		N	
Print Invoice after Saving ( from Misc. Data Entry )		N	
		Ok	Quit
Esc=>Quit F2=>Done			

#### 4. Restore Attached Custom Validation.

Administration → Utility → Customization → Custom Validation → Restore Custom Validation →

Select the validation from drive.

#### Result

- It will post the Receipt Voucher automatically through Sales Order.
- User cannot modify the Receipt Voucher which is posted through Sales Order.
- If user modify the Sales Order than Receipt Voucher will modify automatically.
- If user delete the Sales Order (Except from List) than Receipt Voucher will delete automatically.
- Time of Sales Advance amount should adjust in party automatically.