



**How To Book Entry For
Customer Receipts**



DEEPAK AMARSHI VARIYA

Last Login: 16-08-2023 7:14 PM
Online

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Reconciliation (ABR)

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📅 Activities

Sales

After Clicking On The Sales You'll Get Many Options Like Invoice, Rec. Invoice, Estimate & Etc.

You Can Also Generate
Receipt From Quick
Generate Option As Well

August - 2023, Time: 7:30:04 PM

🕒 Clock In

Sales/Tax Invoice



Invoice

Recurring Invoice

Recurring Invoice

Retail Invoice

Retail Invoice

Credit Note



Credit Note

Estimates



Estimates

Payments/Customer Receipts

Payments Received

Sales Ledger

Sales Ledger

Items

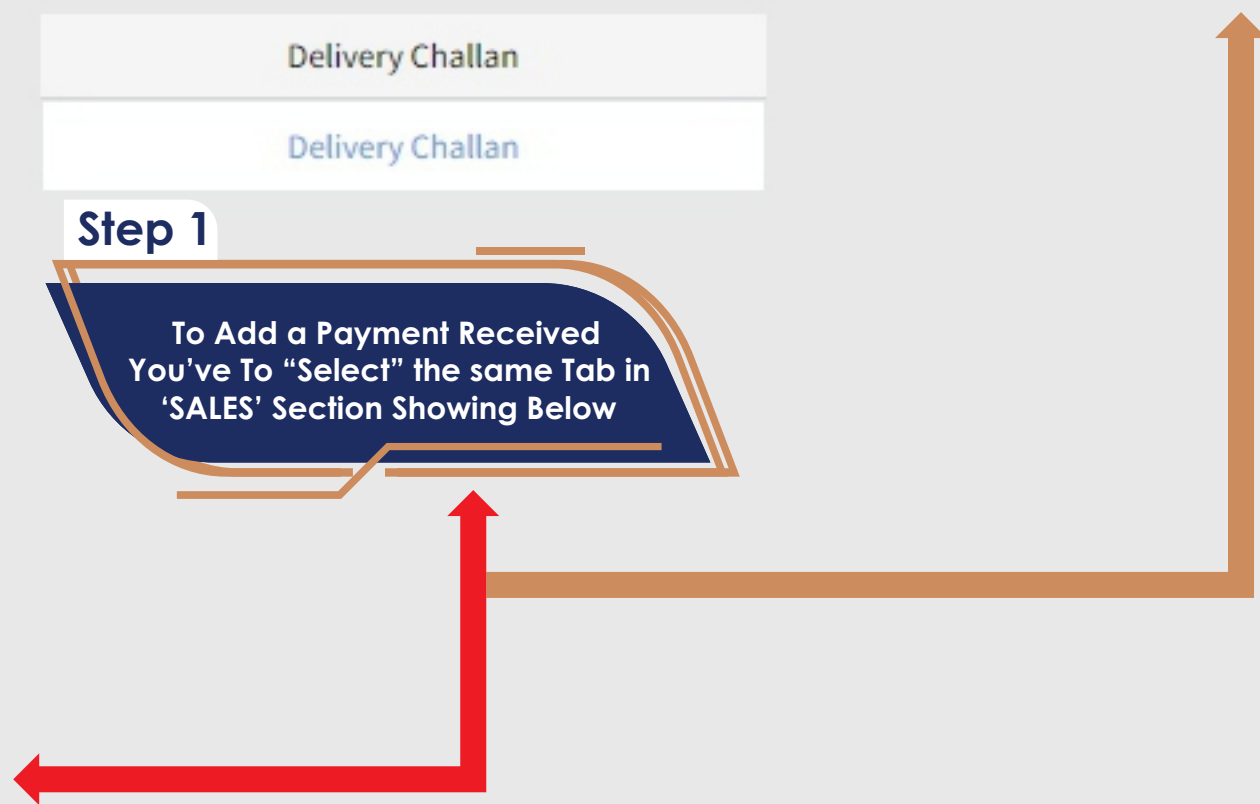
Items

Delivery Challan

Delivery Challan

Step 1

To Add a Payment Received
You've To "Select" the same Tab in
'SALES' Section Showing Below





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Payments Received

Wednesday 16th August - 2023, Time: 7:31:43 PM

Clock In

Batch Action

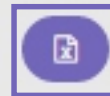
01/08/2023 - 31/08/2023

Select Bank Account

Select Organization

Select Company

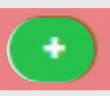
Step 2

NOW "CLICK" ON THE
+ BUTTON SHOWING YOU
IN THE DIAGRAM

Export



Import



+

All Payments

Petty Cash

Cash Book

Uncleared Cheques

Show 10 entries

Auto Bank
Reconciliation CodeINV = Invoice
DN = Debit NoteYou can also Import data
by uploading Excel Sheet

	Transaction Id	ABR Code	Payment Date	Inv/Dn Date	Ref No	/Dn. No.	Organization Name
	189189973	OTASBI05082023/A1/CR8000	05-08-2023	05-08-2023	BY TRANSFER-UPI/CR/321792227937/SAGAR PR/BARB/saggy46.ss/paid--	IN/OTA/2324/0034	ON TIME ACCOUNTING
	197329174245	DAVHDFC08082023/A1/CR600	08-08-2023	07-08-2023	NEFT CR-MAHB0000164-ANJALI MAKARAND GUDEKAR-DEEPAK A VARIYA CO-MAHBH23220497057	DN/DAV/2324/0358	DEEPAK A. VARIYA & CO.
	211754479386	DAVSBI09082023/A1/CR11880	09-08-2023	21-07-2023	BY TRANSFER-NEFT*YESB0000001*YESB32213944428*LEGUME AGRI INDIA--	IN/DAV/2324/0152	DEEPAK A. VARIYA & CO.
	239618147597	OTASBI05082023/A1/CR8000	05-08-2023	03-08-2023	BY TRANSFER-UPI/CR/321792227937/SAGAR PR/BARB/saggy46.ss/paid--	IN/OTA/2324/0030	ON TIME ACCOUNTING
	254368419768	MHUFKOTAK02082023/A1/CR3000.00	02-08-2023	25-07-2023	BY CLG INST 638/27-07-23/HDFC/MUMBAI	IN/MHUF/2324/0020	MUKESH AMARSHI VARIYA (HUF)
	264338989157	DAVSBI02082023/A1/CR600	02-08-2023	25-07-2023	BY CLEARING / CHEQUE-HDF 400240002-000639 400002066--639	DN/DAV/2324/0341	DEEPAK A. VARIYA & CO.
	318745692672	DAVSBI02082023/A2/CR600	02-08-2023	12-07-2023	BY CLEARING / CHEQUE-HDF 400240002-002574 400002066--2574	DN/DAV/2324/0320	DEEPAK A. VARIYA & CO.
	321753184992		09-08-2023	14-08-2023	CASH RECEIVED ON 09/08/2023	IN/DHUF/2324/0083	DEEPAK AMARSHI VARIYA (HUF)
					NEFT P216230258114164 ORCHID TEL ELINK PVT		DEEPAK AMARSHI



DEEPAK AMARSHI VARIYA

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- Robot
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- Reports
- File Manager
- Delivery Challan
- Communication

Payments Received

Wednesday 16th August - 2023, Time 7:35:53 PM

Clock In

Pay Add Payment

Customer *

Select Customer

Company

None

Select Invoice / Debit Note
(Billable Exp.) *

Choose Invoices/Debit Notes

Transaction ID ⓘ *

459369768428

← You Can Select Invoice / Debit Note By Clicking Here

ABR Code

(To Match Autobank Credit Entry)

Verify

Ref No *

Invoice Amount (₹) *

0

Amount (₹) *

Payment Date

2023-08-16

Payment Method *

Select Payment Method

Notes

Send Email

☐

You Can Select Or Deselect The Option By Your Choice if you Select Then Customer Will Get Payment Advise Over E-mail.

Added into Account ⓘ

☒

Select Accounts

Select Account

This Tick Will Create The Transaction Report In System, Attachment
If Untick Then This Transaction Will Not Be Captured In Transaction Report
(Income /exps Reports)

Click Here To Upload The Attachment like Cheque, Payment Advice, Etc.

Drag files to upload
(or click)

Receive Payment

Back

Step 3

Select The Customer Name

Step 4

Select The Outstanding Customer Invoice

Step 5

Insert Abr Code & Click On Verify Button The Details Will Be Pre filled Automatically. Entire Form

You'll Get This ABR Code From Auto bank reconciliation Module.

ABR = Auto Bank Reconciliation
= Bank Statement of your Organisation/Firm Anupalan will generate automatic unique code against each entry i.e. ABR Debit Code for all Debit Entries and ABR Credit Code for Credit Entries upon import / upload of bank statement into module called 'Auto Bank Reconciliation' These auto generated ABR Debit Code and ABR Credit Code will help you error free Reconciliation method i.e. booking of Receipt & Payment entries against your Customer Receipt & Vendor Payment respectively. How Anupalan generates the unique ABR Code against each Bank Entries ? It is combination of following:

- 1) Organisation Abbreviations (e.g. AOPL for Anupalan Online Private Limited)
- 2) Bank Abbreviations (e.g. SBI State Bank of India)
- 3) Date of Transection of Bank Entry (e.g. 20042023 for 20th April, 2023)
- 4) DR / CR (e.g. DR for Bank Debit Entry & CR for Bank Credit Entry)
- 5) Serial No. A1 (If similar entry in Bank Statement then it will be moved further to A2 and A3 so on...)
- 6) Amount

After Completing The Form Press On receive Payment Button



DEEPAK VARIYA

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Estimates

Payments Received **After Submitting The Form You'll be redirected To Payment Received List** Friday 31st March - 2023, Time 8:28:47 PM [Clock Out](#)

Step 4

Now You've Successfully
add Payment Received

Batch Action

01/03/2023 - 31/03/2023

Select Bank Account

Select Organization

Select Customer

1

2

3

4

All Payments

Petty Cash

Cash Book

Uncleared Cheques

Show 10 entries

Search:

☐	Transaction Id	ABR Code	Payment Date	Inv/Dn Date	Ref No	Inv./Dn. No.	Organization Name	Company Name	Customer Name
☒	432187146956		31-03-2023	31-03-2023	01	IN/OTL/2223/0001	BEST LEGAL PRIVATE LIMITED	Lorem Ipsum	MR. ABCD

Account Name DEEPAK & CO.(A/c. 123456789)

Amount ₹ 5,000.00

Payment Method Cash

Booking Time 31-03-2023 20:24:52

Booked By DEEPAK VARIYA

Attachment

Action



← You will Also Get Many Option Here Like "Edit" "View" "Delete" "Pdf" "Email" Etc.

Showing 1 to 1 of 1 entries

Great.. You've Successfully Completed The Session See You In Next Slide..

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