

Print Master Data



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Tally, Tally 9, Tally. ERP, Tally. ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd./Print Master Data/1.0/Oct-2012.

Print Master Data of Company

Introduction

This module facilitates the user to Print All the Master details of the Selected Group like Sundry Debtors, Sundry Creditors.

Important!

As a best practice it is advisable to back up your company data

Installation

- 1. Copy the TCP file in Tally.ERP9 Folder.
- 2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

1. Activate the Add-on

For Tally.ERP 9 Series A version lower than Release 3.2

Go to Gateway of Tally > F11: Features > Accounting Features

Set "Yes" to the options "Enable Master Data Print?"

	Accounting	ng Features	
General		Invoicing	
Integrate Accounts and Inventory	? No ? Yes	Allow Invoicing Enter Purchases in Invoice Format	
Income/Expense Statement instead of P & L Allow Multi-Currency Outstandings Management	? Yes	Use Debit/Credit Notes Use Invoice mode for Credit Notes Use Invoice mode for Debit Notes	? Yes ? Yes ? Yes
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Budgets & Scenario Management	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	Maintain Budgets and Controls Use Reversing Journals & Optional Vouchers	
Cost/Profit Centres Management		Other Features	
Maintain Payroll ? Y Maintain Cost Centres ? Y		Enable Cheque Printing (Use Banking Configuration in Bank Ledger Master for Cheque Printing Configuration)	? Yes
Use Cost Centre for Job Costing More than ONE Payroll / Cost Category	? No ? Yes	Allow Zero valued entries	? Yes
Use Pre-defined Cost Centre Allocations during Entry ? No Maintain Multiple Mailing Details fo		Maintain Multiple Mailing Details for Company & Ledger Set/Alter Company Mailing Details	s ? No ? No
	nable Master Data Print ? Yes Enable Company Logo		

For Tally.ERP 9 Series A Release 3.2 and above

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

Set "Yes" to the options "Enable Master Data Print?"

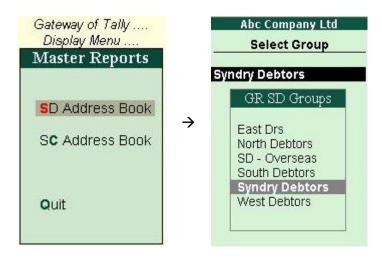
	Company: Ak	c Company Ltd					
Add-On Features							
Enable Master Data Print		? Yes					
	Accept?						
F1: Accounts F2: Inventory	F3: Statutory	F4: Tally.NET	F5: Audit	Yes or No			

Detailed User Guide:

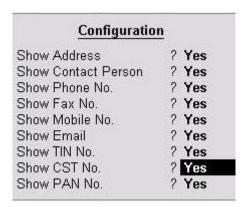
1) Go to Display → Master Report.



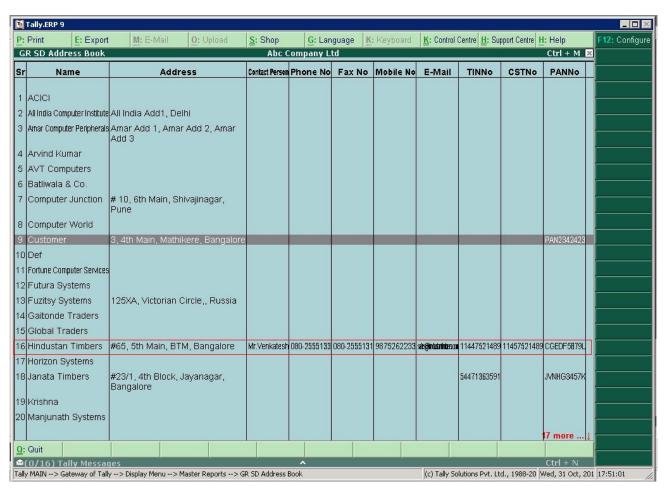
- 2) Select the Required Group. SD(Sundry Debtors) or SC (Sundry Creditors) Group.
- 3) Then Select required sub groups.



4) Press F12 and configure the required Details to Yes.



5) Report will be Printed as shown below.



FAQ

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

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

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

Please to write to us on <u>tdl@aaplautomation.com</u> with your additional requirements and we will revert to you in 24 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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).