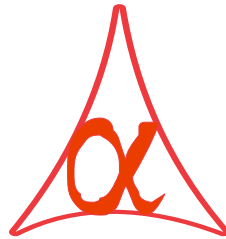




POWER OF SIMPLICITY

Print Only Closing Balance in Balance Confirmation Letter



Alpha Automation Pvt. Ltd.

Head Office

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email : tdl@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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Version: Alpha Automation Pvt. Ltd. / Print Only Closing Balance in Balance Confirmation Letter/1.0/July-2013.

Print Only Closing Balance in Balance Confirmation Letter

Introduction

This Module Helps to Print Only Closing Balance in Balance Confirmation Letter. No Need to Print entire Ledger. Prevents wastage of Papers.

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

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 Customise Balance Confirmation?”

Company: **Abc Company Ltd**

Add-On Features

Enabel Customise Balance Confirmation ? **Yes**

Click on Shop button to buy Add-Ons

F1: Accounts **F2:** Inventory **F3:** Statutory **F4:** Tally.NET **F5:** Audit

Accept ?
Yes or **No**

Detailed User Guide:

1] Now Set "Yes" to Print Closing Balance only in F12 while printing confirmation letter

Printing Ledger	
Printer : Send To OneNote 2007 (Send To Microsoft OneNote Port)	Paper Type : Letter
No. of Copies : 1	
Print Language : English	(Printing Dimensions)
Method : Neat Mode	Paper Size : (8.50" x 10.98") or (216 mm x 279 mm)
Page Range : All	Print Area : (8.50" x 10.98") or (216 mm x 279 mm)
Report Titles	
ABC India Pvt. Ltd. Ledger Account (with Print Preview) <i>Without Company Phone No.</i>	
Style of Report	: Confirmation of A/cs
Show Company's PAN/IT Number	? No
Date to Print Confirmation of A/cs	: 3-Apr-2013
Show Party's Contact Details	? Yes
Show Party's PAN/IT Number	? No
Designation of Signing Authority	:
Select vouchers to show	: All Vouchers
Format	: Condensed
Show Bank Details also	? No
Show Narrations also	? No
Show Forex Transactions only	? No
Print Closing Balance Only	? Yes

2] Customised Balance confirmation Letter :

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21

To : **ABC Ltd**
ABC Add 123
Chennai

From: **Navratna Organisers & Developers Pvt. Ltd.**
"Keycrast", Second Floor,
Opp. Gujarat Gas Co. Ltd.
C.G.Road, Ahmedabad
Gujarat, India

Contact Person : **Mr. Haresh**
Contact : 2750555 , 9902112122

Dear Sir/Madam,

Dated: **1-Apr-2013**

Sub: Confirmation of Accounts
1-Apr-2012 to 31-Mar-2013

Given below is the Closing Balance of your Accounts as standing in my/our Books of Accounts for the above mentioned period.

Kindly return 3 copies stating your I.T. Permanent A/c No., duly signed and sealed, in confirmation of the same. Please note that if no reply is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

Your Closing Balance with us is : **2,45,06,756.60 Dr**

We hereby confirm the above

Yours faithfully,

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Ledger Vouchers (c) Tally Solutions Pvt. Ltd., 1988-20 Tue, 16 Jul, 2013

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 tdl@aaplautomation.com 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).