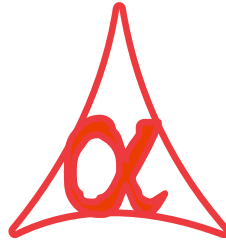




POWER OF SIMPLICITY

View Ledger & Outstanding at Voucher Entry



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, 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. / View Ledger & Outstanding at Voucher Entry /1.0/Feb-2020.

View Ledger & Outstanding at Voucher Entry

Introduction

This Module Helps to View Party Ledger & Outstanding at Voucher Entry Mode in Sales Invoice. This is very helpful to sales persons as he can trace previous details as well as Outstanding of Party before making sales entry .

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

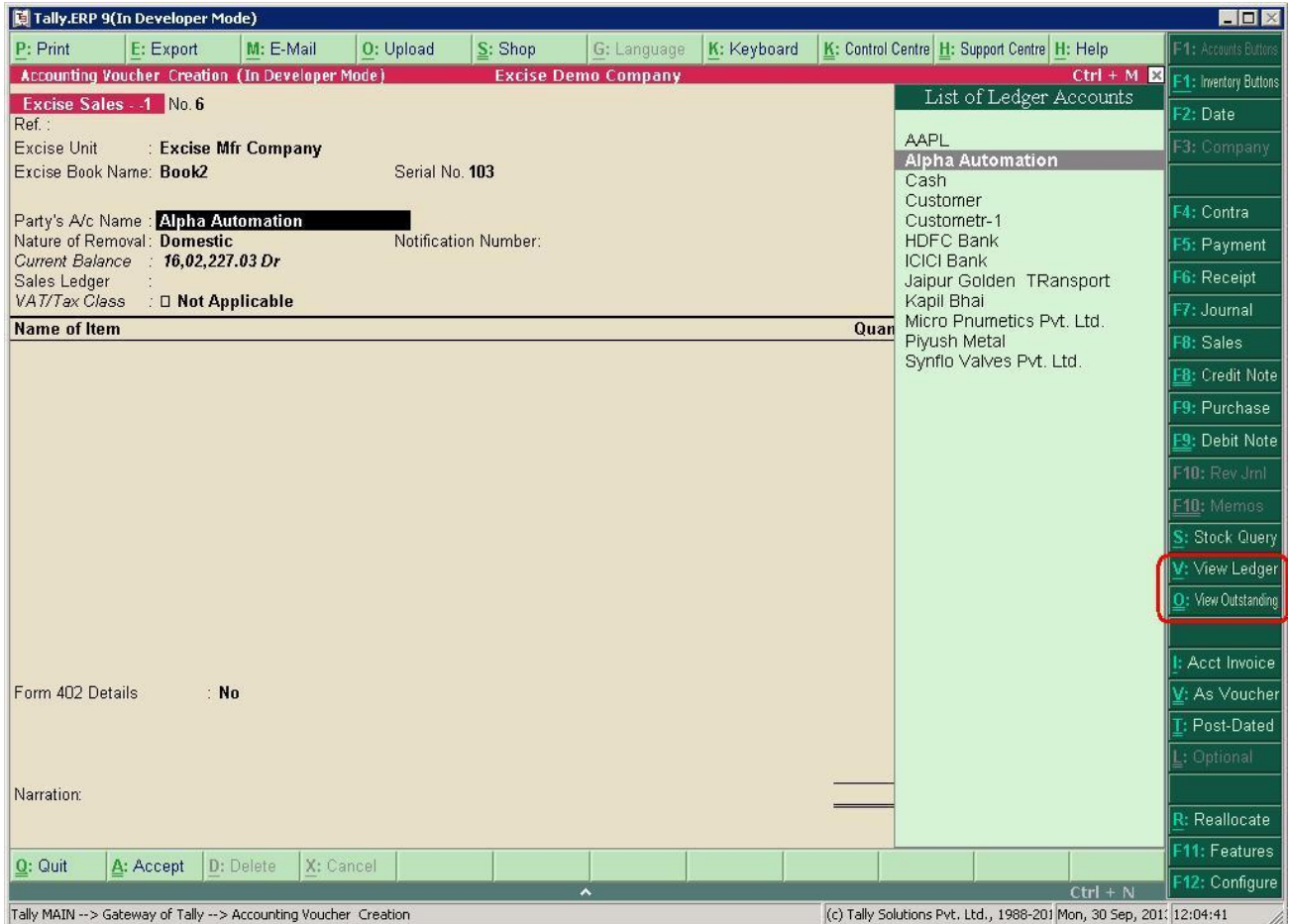
Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable View Ledger in Voucher ?"

<u>Company: Excise Demo Company</u>	
<u>Add-On Features</u>	
Enable View Ledger & Outstanding at Voucher Entry	? Yes
<i>Click on Shop button to buy Add-On</i>	
F1: Accounts F2: Inventory F3: Statutory	Accept ? Yes or No

Detailed User Guide:

1] Enter Any Invoice Entry



Here View Ledger & View Outstanding Button is Available at Right side Button Panel

Press Alt +V key to view Ledger

Press Ctrl + O key to view Outstanding

2] Ledger will be displayed :

The screenshot shows the Tally.ERP 9:9000 interface. The window title is "Tally.ERP 9:9000". The menu bar includes: P: Print, E: Export, M: E-Mail, O: Upload, S: Shop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. The window content shows "Ledger Vouchers" for "Ashtha Trading Corp. Ltd." for the period "1-Apr-2012 to 30-Apr-2012". The table below shows a single entry:

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2012	Sales @ 4%	Sales	1	1,18,750.00	

Summary at the bottom of the table:

Opening Balance :	
Current Total :	1,18,750.00
Closing Balance :	1,18,750.00

The bottom status bar shows: Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration --> Ledger Vouchers. Copyright: (c) Tally Solutions Pvt. Ltd., 1988-20. Date: Wed, 17 Jul, 2013. Time: 19:28:10.

Press "ESC" to return back to Sales Invoice

3] Outstanding will be displayed :

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	
Ledger Voucher Outstanding										Excise Demo Company					Ctrl + M				
Ledger: Alpha Automation										1-Apr-2013 to 1-Sep-2013									
Date	Ref. No.					Opening Amount	Pending Amount	Due on	Overdue by days										
1-Apr-2012	3					11,797.00 Dr	1,59,270.00 Dr	1-May-2012	488										
1-Apr-2012	2					8,259.00 Dr	8,259.00 Dr	1-May-2012	488										
16-Jun-2012	4					1,23,877.00 Dr	1,23,877.00 Dr		442										
16-Jun-2012	5					1,23,877.00 Dr	8,54,674.03 Dr		427										
5-Aug-2012	1					3,56,104.00 Dr	3,56,104.00 Dr	1-Jul-2012	362										
5-Aug-2012	7					2,25,043.00 Dr	2,25,043.00 Dr		392										
Sub Total						8,48,957.00 Dr	17,27,227.03 Dr												
1-Sep-2013	On Account					1,25,000.00 Cr	1,25,000.00 Cr												
						7,23,957.00 Dr	16,02,227.03 Dr												
Q: Quit										R: Remove Line		U: Restore Line		U: Restore All		Space: Select		Space: Select All	
										Ctrl + N									
Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Ledger Voucher Outstanding										(c) Tally Solutions Pvt. Ltd., 1988-201 Mon, 30 Sep, 201 11:37:09									

Press "ESC" to return back to Sales Invoice

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 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

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

Please to write to us on mail@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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4 and** remove the Add-on from the list and Restart Tally.