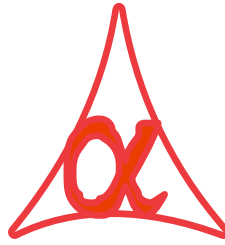




POWER OF SIMPLICITY

**Reference Field in All Vouchers & Display in
Ledger & Voucher Register – 1.0**



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Version: Alpha Automation Pvt. Ltd. / Reference Field in All Voucher & Display in Ledger & Voucher Register / 1.0/ May - 2020

Reference Field in All Vouchers & Display in Ledger & Voucher Register – 1.0

Introduction

- This Add-on enables to Reference Details in all Register like Purchase Register, Sales Register, Journal Register, Debit Note Register, Credit Note Register, Ledger Report, Stock Item Ledger & All type of Voucher Register.

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:

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

Set **“Yes”** to the option **“Display Reference No. in Ledger & Voucher Register?”**

Company: E System Solution

Add-On Features

Display Reference No. in Ledger & Voucher Register ? Yes

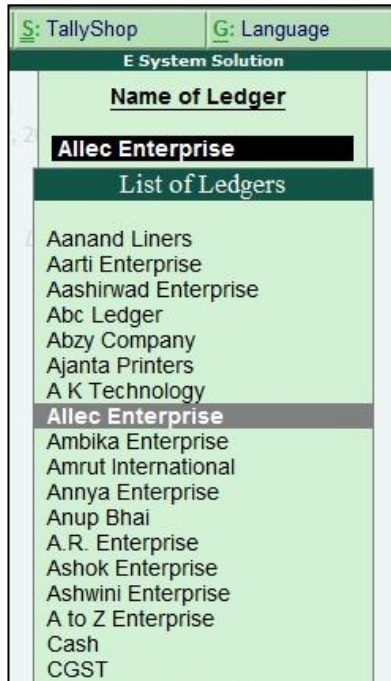
Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

1. Go to **Display** → **Account Books** → **Ledger** as shown below:



2. Ledger Report will display as shown below:

E System Solution							Ctrl + M	
Ledger: Allece Enterprise							1-Apr-2020 to 30-Apr-2020	
Date	Particulars	Vch Type	Vch No.	Ref. No.	Debit	Credit		
2-4-2020	Sales Acc	Sales - GST	2	ESALE/2	18,408.00			
3-4-2020	Sales Acc	Sales - GST	4	ESALE/4	5,192.00			
3-4-2020	Abzy Company	Journal	1	ES/101	1,000.00			
3-4-2020	Ajanta Printers	Journal	2	ES/102	2,000.00			
3-4-2020	Ambika Enterprise	Journal	3	ES/103	3,000.00			
3-4-2020	Maruti Infotech	Journal	4	ES/104	4,000.00			
3-4-2020	Aarti Enterprise	Journal	5	ES/105	5,000.00			
3-4-2020	Ambika Enterprise	Journal	6	ES/106	6,000.00			
4-4-2020	Sales Acc	Credit Note	1	ES/CR01		45,000.00		
18-4-2020	Sales Acc	Sales - GST	7	ESALE/7	12,980.00			
30-4-2020	Sales Acc	Sales - GST	25	ESALE/25	10,620.00			
Opening Balance :								
Current Total :					68,200.00	45,000.00		
Closing Balance :					23,200.00			

3. Go to Display → Account Books → Sales Register. As shown below:

Voucher Register							Ctrl + M
List of All Sales Vouchers						1-Apr-2020 to 30-Apr-2020	
Date	Particulars	Vch Type	Vch No.	Ref. No.	Debit Amount	Credit Amount	
1-4-2020	Ganesha Enterprise	Sales - GST	1	ESALE/1	48,380.00		F1: Detailed
2-4-2020	Allec Enterprise	Sales - GST	2	ESALE/2	18,408.00		F2: Date
3-4-2020	Amrut International	Sales - GST	3	ESALE/3	21,830.00		F2: Period
3-4-2020	Allec Enterprise	Sales - GST	4	ESALE/4	5,192.00		F3: Company
3-4-2020	Aanand Liners	Sales - GST	5	ESALE/5	11,500.00		F4: Change Voucher
17-4-2020	A K Technology	Sales - GST	6	ESALE/6	10,620.00		F5: Columnar
18-4-2020	Allec Enterprise	Sales - GST	7	ESALE/7	12,980.00		F6: Extract
19-4-2020	Amrut International	Sales - GST	8	ESALE/8	8,968.00		F7: Show Profit
19-4-2020	A.R. Enterprise	Sales - GST	9	ESALE/9	26,550.00		
19-4-2020	Ashwini Enterprise	Sales - GST	10	ESALE/10	330.40		
20-4-2020	Drashti Enterprise	Sales - GST	11	ESALE/11	42,480.00		
21-4-2020	J.K. Products	Sales - GST	12	ESALE/12	12,390.00		
22-4-2020	Om Infosys	Sales - GST	13	ESALE/13	2,360.00		
23-4-2020	Sumit Enterprise	Sales - GST	14	ESALE/14	34,220.00		
24-4-2020	Tricolite Solutions	Sales - GST	15	ESALE/15	47,200.00		
25-4-2020	Annya Enterprise	Sales - GST	16	ESALE/16	885.00		
26-4-2020	Shree Ram Enterprise	Sales - GST	17	ESALE/17	2,006.00		
27-4-2020	Taru Enterprise	Sales - GST	18	ESALE/18	35,400.00		
28-4-2020	Mehta Solutions	Sales - GST	19	ESALE/19	30,680.00		
28-4-2020	Devendra Enterprise	Sales - GST	20	ESALE/20	46,728.00		
29-4-2020	Ganesha Enterprise	Sales - GST	21	ESALE/21	21,830.00		
29-4-2020	Smile Solutions	Sales - GST	22	ESALE/22	25,960.00		
30-4-2020	Juli Enterprise	Sales - GST	23	ESALE/23	826.00		T: Post-Dated Rep
30-4-2020	Manish Mehta & Co.	Sales - GST	24	ESALE/24	46,020.00		F8: Related Reports
30-4-2020	Allec Enterprise	Sales - GST	25	ESALE/25	10,620.00		F9: Inventory Reports
Total:					5,24,363.40		F10: A/c Reports

4. Go to Display → Inventory Books → Stock Item → Select item :

E System Solution	
Name of Item	
CPU	
List of Stock Items	
Ammy Admin	
Any Desk	
Assemble P7	
Assemble P8	
Assemble PIV	
CD Drive	
CPU	
Hard Disk	
Keyboard	
LCD - Monitor	
Microsoft Office	
Mouse	
P7	
Pen Drive	
Quick Heal Anti Virus	
Team Viewer	

5. The Stock item monthly Summary Report will display as shown below:

Stock Vouchers												E System Solution			Ctrl + M		
Stock Item: CPU												1-Apr-2020 to 30-Apr-2020					
Date	Particulars	Vch Type	Vch No.	Ref. No.	Inwards			Outwards			Closing						
					Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value				
1-4-2020	Opening Balance				3 No	8,500.00	25,500.00				3 No	8,500.00	25,500.00				
3-4-2020	Amrut International	Sales - GST		3 ESALE/3				1 No	18,500.00	18,500.00							
3-4-2020	Maruti Infotech	Purchase - GST		1 EPur/01	5 No	8,500.00	42,500.00				7 No	8,500.00	59,500.00				
20-4-2020	Drashti Enterprise	Sales - GST		11 ESALE/11				2 No	18,000.00	36,000.00	5 No	8,500.00	42,500.00				
29-4-2020	Ganesha Enterprise	Sales - GST		21 ESALE/21				1 No	18,500.00	18,500.00	4 No	8,500.00	34,000.00				
Totals as per 'Default' valuation :					8 No	8,500.00	68,000.00	4 No	18,250.00	73,000.00	4 No	8,500.00	34,000.00				

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 or +91-9023726215/16 / 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 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.