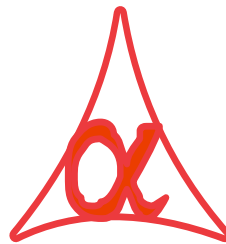




POWER OF SIMPLICITY

Set Additional Details in Multi Ledger
Creation /Alteration– 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16/17, 9099908115, 9825036442

Email : mail@aaplaautomation.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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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Set Additional Details in Multi Ledger Creation /Alteration/1.0/
Dec-2022

Set Additional Details in Multi Ledger

Creation /Alteration- 1.0

Introduction

This add on facilitates the user to set additional details of ledger in multi ledger creation and alteration. User can enter Ledger Notes, price level, is bill wise or not, cost centre, contact details, PAN No, GSTIN No for each Ledger in multi ledger creation and same details can be updated in multi ledger alteration screen also.

Benefits

- Add most common details of multiple ledgers in one screen without going in each ledger create and alter screen.
- Enhances the multi ledger creation and alteration facility.

What's New?

Compatible with TallyPrime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help)→ TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

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

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally → F1: Help → TDL & Add-On → F6: Add-On Features**.

Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “**Yes**” to the option “Enable Set Additional Details in Multi Ledger Creation Alteration”



Add-On Features

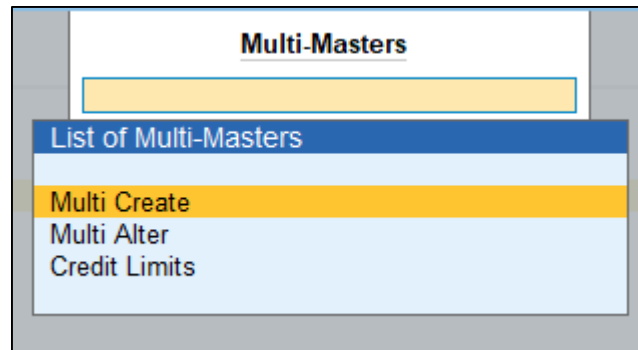
Enable Set Additional Details in Multi Ledger Creation / Alteration ? **Yes**

Accept ?

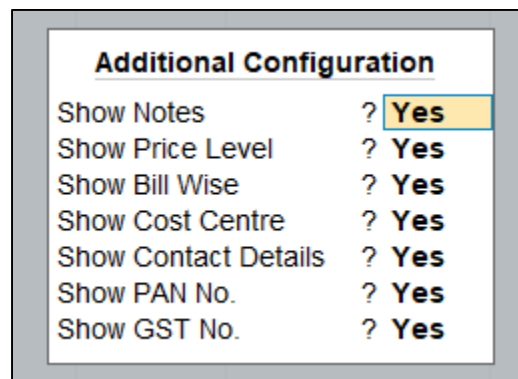
[Yes or No](#)

Detailed User Guide:

1. Go to Gateway of Tally → Charts of Accounts → Ledgers → Multi masters



2. Select multi create → Create multiple ledger and you can set additional details in ledger creation. You can set additional details as per the requirement by enabling (ALT+F): Additional Configuration as shown below.



3. The screen will appear as shown below.

TallyPrime
GOLD

MANAGE
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Multi Ledger Creation Alpha Automation Pvt Ltd

Under Group : ♦ All Items 1-Apr-21 to 22-Dec-22

S.No.	Name of Ledger	Notes	Price Level	Is Bill Wise	Cost Centre	Contact Person	Phone No.	Mobile No.	Email
1.	Aarti Enterprise	1001	♦ Not Applicable	Yes	No	Shiv Kumar Sarogi	0222-698574	9425098441	sarogi@gmail.com
2.	Sanjana Infotech	1002	♦ Not Applicable	Yes	No	Sanjana	0222-145856	9612587469	sanjna@gmail.com
3.				No					

F2: Period
F3: Company
F4
F5
F6
F7
F8
F9
F10
More Details
Change Parent Group
Additional Configuration

Activate Windows
Go to Settings to activate Windows.

4. Save the screen and all ledgers will create automatically with additional details as shown below.

TallyPrime GOLD		MANAGE		K: Company		Y: Data		Z: Exchange		G: Go To		O: Import		E: Export		M: E-mail	
Ledger Alteration Alpha Automation Pvt Ltd																	
Name (alias)		Aarti Enterprise										Total Opening Balance					
												1,48,82,060.00 Dr					
												4,000.00 Cr					
												Difference					
												1,48,78,060.00 Dr					
Under		Sundry Debtors (Current Assets)										Mailing Details					
Maintain balances bill-by-bill		Yes										Name : Aarti Enterprise					
Default credit period												Address :					
Check for credit days during voucher entry		No										State : Gujarat					
Inventory values are affected		No										Country : India					
												Pincode :					
												Set/alter multiple mailing details : No					
												Banking Details					
												Provide bank details : No					
												Tax Registration Details					
												PAN/IT No. : 737195994					
												Registration type : Regular					
												GSTIN/UIN : 24AA85965T0038					
												Set/Alter GST details : No					
Opening Balance		(on 1-Apr-21) : 1,000.00 Dr															

More Details	
Under	Sundry Debtors
Add	
List of Ledger Details	
Show Less	
Show Inactive	
General Details	
Name and Alias	Aarti Enterprise
Language Alias	
Description	
Notes	1001
Bill-wise Details	Yes
Inventory Values are affected	No

Contact Details	
Contact person	Shiv Kumar Sarogi
Phone no.	0222-698574
Mobile no.	9425098441
Fax no.	
E-mail	sarogi@gmail.com
CC to (if any)	
Website	www.sarogi.com

5. Select multi Alter → Alter multiple ledger → screen will appear as shown below.

TallyPrimeMANAGE

GOLD

K: Company

Y: Data

Z: Exchange

G: Go To

O: Import

E: Export

M: E-mail

P: Print

Multi Ledger Alteration

Alpha Automation Pvt Ltd

Under Group : Sundry Debtors

1-Apr-21 to 22-Dec-22

Name of Ledger	Notes	Price Level	Is Bill Wise	Cost Centre	Contact Person	Phone No.	Mobile No.	Email
< 1								7 ▶
Aarti Enterprise	000	♦ Not Applicable	Yes	No	Shiv Kumar Sarogi	0222-698574	9987345106	sarogi@gmail.com
Cosdec Systems			No	No	Raj	9987345098		
Delta Electronics	100	♦ Not Applicable	No	No				deltaelectronics.com_
Ganesh Traders			Yes	No				mail@aaplautomation.com
Global Traders			Yes	No				mail@aaplautomation.com
Harsh Electronics			Yes	No	Harsh			mail@aaplautomation.com
Kesari Digital Services			Yes	No				
Keshav Electronics			Yes	No				
Kiran Television			Yes	No				
Kishor Digital Systems			No	No				
Manish Electronics			Yes	No	Manish Mehta	9825011231		manishcomputers@gmail.com
Maruti Digital Store			Yes	No				
MI India Pvt. Ltd.			Yes	No				
Milap Tradelink			No	No				
Oswal Digital Systems			Yes	No				
Power Electronics			Yes	No				
Prompt Digital Systems			Yes	No				
Samsung Electronics			No	No				
Sharp Systems			Yes	No				
Shiv Digital Services			Yes	No				
Star Sales			Yes	No				

6. Altered ledger details will be automatically update in ledger as shown below.

More Details

Under : Sundry Debtors
Add :

List of Ledger Details

Show More

General Details

Name and Alias : Aarti Enterprise
Description :
Notes : 000
Bill-wise Details : Yes

Contact Details

Contact person : Shiv Kumar Sarogi
Phone no. : 0222-698574
Mobile no. : 9987345106
Fax no. :
E-mail : sarogi@gmail.com
CC to (if any) :
Website : www.sarogi.com

GST Registration details

24AA85965T0038

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from TallyPrime Release 1.0 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, +91-9023726215/16/17, 9099908115, 9825036442.

If I need some enhancements / 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 TallyPrime 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.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether 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 the 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 F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.