



POWER OF SIMPLICITY

Print Narration as Separate Column in Ledger

Statement – 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@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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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.

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Print Narration as Separate Column in Ledger

Statement – 1.0

Introduction

This add on facilitates user to print Narration as separate column in ledger statement. With this add on user quickly understand the nature of each transaction without opening the voucher.

Benefits

- Print narration as separate column in ledger statement of particular ledger.
- Separate column of narration helps in further processing and comparing vouchers in ledger statement without opening voucher.

What's New?

• Compatible with Tally Prime

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 Tally Prime 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** \rightarrow **F1: Help** \rightarrow **TDL & Add-On** \rightarrow **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 "Print Narration as Separate Column in Ledger Statement?"

Add-On Features	
Display Narration as Seprate Column in Ledger Statement ? Yes	
	Accept ?



Detailed User Guide:

- 1. Go to Gateway of Tally \rightarrow Display more reports \rightarrow Ledger \rightarrow Select Ledger \rightarrow F12-Configuration
 - Set "Yes" to Option "Show Narrations?"

Configuration	
Show Narrations	Yes
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Forex details	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default
Show Running Balance	No

2. Ledger statement with Narration column is displayed 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	
Ledger Vouchers		1.0010	L. Exchange	E System Solutio	n	<u>e</u> .mipon	L.Export		<u> </u>	in something	-
edger: Iciici	Bank							1-Dec-2	2 to 8-Feb-23	F2: Period	
	B 4 1						N I N	D 11	0.15	F3: Company	
Date	Particulars				Narration	Vch Type	Vch No.	Debit	Credit	F4: Ledger	
	nation Income				CLG/H D M	Receipt	4	2,336.00			
					POWER CORPORA/025958					F5: Bill-wise	
					/UBI/16.07.2021						
16-Dec-22 Donation Income			CLG/SHRI SUNSHINE EDUCA	Receipt	5	18,880.00		F6: Monthly			
					/003743/KMB/17.					F7	
D 00 P	ation Incom-				07.2021	Develop		500.00		F8: Columnar	
16-Dec-22 Donation Income			CLG/DHARTI AUTOMOBILRS	Receipt	6	590.00		F9			
					/000501/KMB/19. 07.2021					F10	
-Dec-22 ADV	ANCE TECHNOF	ORGE Pvt. Ltd.			07.2021 CLG/DHARTI AUTO	Receipt	7	4,838.00		110	
					AEGNCY/802050						
Dec.22 ADV	ANCE TECHNOF	ORGE Pyt 1 td			/IDB/19.07.2021 NEFT	Receipt	8	12,744.00		Basis of Value	20
DIG 22 ADI					-N201211571756-	Receipt		12,744.00		H: Change View	
7 Dec 12 ADV	ANCE TECHNOF	ORCE But Ltd			721 CLG/DHARTI AUTO	Dessint	9	4.838.00		J: Exception	
Dec-22 ADV	ANGE TECHNORY	ONGE I VI. Eld.			AEGNCY/802050	Receipt	5	4,000.00		Reports	
7 D 10 ADV	ANCE TECHNOF				/IDB/19.07.2021 PASAND	Receipt	10	12,744.00		L: Save View	
-Dec-22 ADV	ANCE TECHNOR	ORGE PVI. LIG.			SPECIALITY	Receipt	10	12,744.00			
					CHEMICALS -MEMBARSHIP					R: Reconcile	
					FEES PA					S: Contact	
					-0378202000		2			3: Contact	
S-Dec-22 ADV	ANCE TECHNOF	ORGE Pvt. Ltd.			HDFC0000783 /AEGIS PAYMENT	Payment	2		2,44,299.00		
					/AegisInfoware00						
							Opening Balance :		4.766.00		
							Current Total :	72,074.00	2,44,299.00		
							Closing Balance :		1,76,991.00		



	1-De	ec-22 to 8-Feb-23			Page
Particulars	Narration	Vch Type	Vch No.	Debit	Crec
					4,766.0
Cr Donation Inco	ne LLP-DOMNEFT01	Receipt	2	2,360.00	
	C760491907211-				
Cr. Donation Inco		Receipt	3	12 744 00	
	/001452/BOB/12.	, and the second s		12,1 41.00	
Cr Donation Inco	07.2021 DE CLG/H D M	Receipt	4	2 336 00	
	POWER	10000		100 11100	
	/025958/UBI/16.07.2021				
Cr Donation Inco		Receipt	5	18,880.00	
	EDUCA/003743				
Cr. Donation Inco.		Receipt	6	590.00	
	AUTOMOBILRS	- 1000 C 100 C			
	07.2021				
Cr ADVANCE TECHNOFORGE		Receipt	7	4,838.00	
	/802050/IDB/19.				
		Receint		12 744 00	
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	AUTO AEGNCY	a factor of the second s		4,000,00	
	/802050/IDB/19. 07.2021				
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	CHEMICALS				
	-0378202000		2.50		
Dr ADVANCE TECHNOFORGE			2		2,44,299.0
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3. ALT +P \rightarrow Print Ledger statement \rightarrow you can print ledger statement with narration as shown below.



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, 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 <u>mail@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?

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 \rightarrow Press F1 (Help) \rightarrow TDL & Add-on \rightarrow Press F4 and remove the Add-on from the list and Restart Tally.