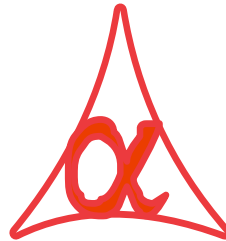




POWER OF SIMPLICITY

Print Only Closing Balance in Balance Confirmation

Letter – 1.0



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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. / Print only closing balance in balance confirmation /1.0/ Oct-2020

Print only Closing Balance in Balance Confirmation – 1.0

Introduction

This Module Helps to Print Only Closing Balance in Balance Confirmation Letter. No Need to print entire Ledger.

Benefits

- User gets Only Closing Balance to print in confirmation Accounts of Ledger.
- Prevents wastage of Papers.

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:

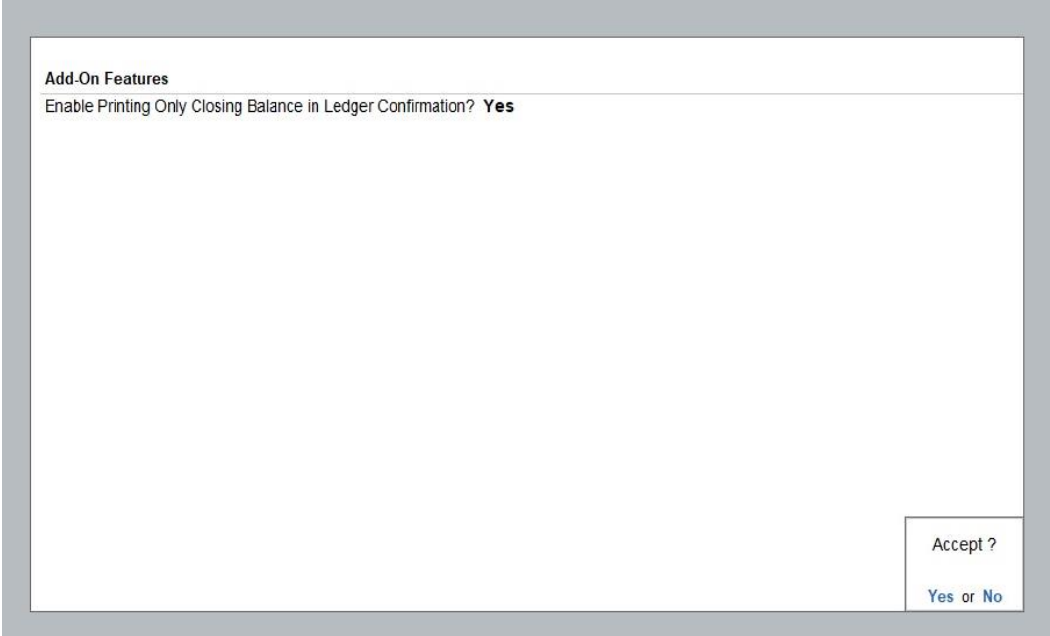
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Print only Closing Balance in Ledger Confirmation?**”



Add-On Features

Enable Printing Only Closing Balance in Ledger Confirmation? **Yes**

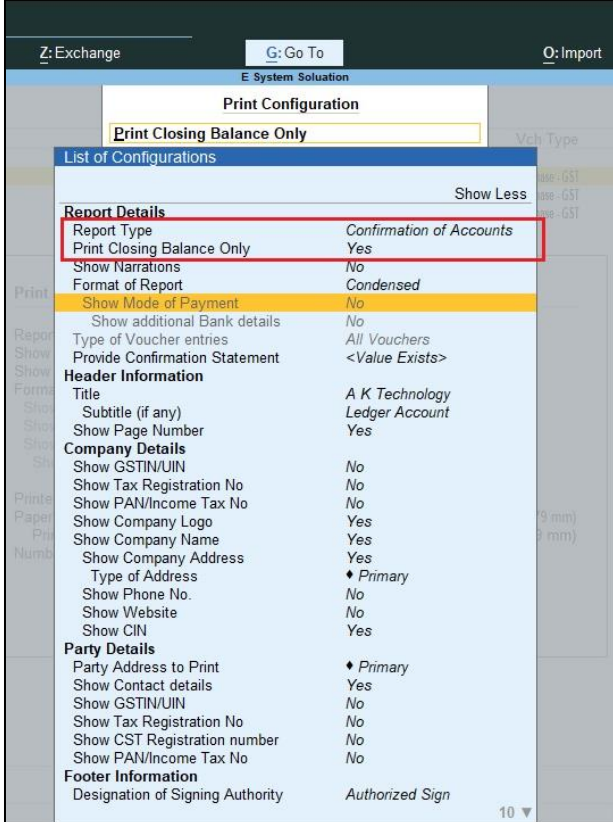
Accept ?

Yes or No

Detailed User Guide:

1. Go to **Display More Reports** → **Account Books** → **Ledger** → **Select Ledger** → **Print (Alt. + P)** → **Configuration**.

Set Record Type and Select Configuration of Accounts. Set **“Yes”** to **“Print only Closing Balance?”** as Shown Below.



The screenshot shows the 'Print Configuration' dialog box in TallyPrime. The 'Print Closing Balance Only' option is selected. The 'Report Details' section is expanded, showing the following configuration:

Report Details	
Report Type	Confirmation of Accounts
Print Closing Balance Only	Yes
Show Narrations	No
Format of Report	Condensed
Show Mode of Payment	No
Show additional Bank details	No
Type of Voucher entries	All Vouchers
Provide Confirmation Statement	<Value Exists>
Header Information	
Title	A K Technology
Subtitle (if any)	Ledger Account
Show Page Number	Yes
Company Details	
Show GSTIN/UIN	No
Show Tax Registration No	No
Show PAN/Income Tax No	No
Show Company Logo	Yes
Show Company Name	Yes
Show Company Address	Yes
Type of Address	♦ Primary
Show Phone No.	No
Show Website	No
Show CIN	Yes
Party Details	
Party Address to Print	♦ Primary
Show Contact details	Yes
Show GSTIN/UIN	No
Show Tax Registration No	No
Show CST Registration number	No
Show PAN/Income Tax No	No
Footer Information	
Designation of Signing Authority	Authorized Sign

2. Customized Balance confirmation Letter as Shown Below.

TallyPrime		MANAGE	
EDU		K: Company	Y: Data
		Z: Exchange	Q: Impo
1	-----		
2	To : A K Technology	From: E System Solution	
3	G-10 , Diamond Market	104 - the Grand Apurva	
4	C/O. Meera Teling College	Nr. Digjam Circle,	
5	Nr. Amber Cinema - Jamnagar	<u>Jamnagar</u>	
6	Contact Person : Mr. Subhash		
7	Contact : 0288-2563740, 9023726215		
8	Dear Sir/Madam,	Date :	
9		Sub: Confirmation of Accounts	
10		<u>1-Aug-20 to 1-Nov-20</u>	
11	Given below is the details of your Accounts as standing in my/our Books of Accounts for the above mentioned period.		
12	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.		
13	Your Closing Balance with us is	: 96,642.00	By
14	I/We hereby confirm the above		Yours faithfully,
15			Authorized Sign
16			

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 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.