



**POWER OF SIMPLICITY**

**Block Inactive Ledger– 1.0**



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## Block Inactive Ledger– 1.0

### **Introduction**

This Module Helps User to Block Inactive Ledger, Ledger will be available in ledger but it will stop displaying in ledger selection list in various voucher entry. This is helpful to user when he wants to retain party's record for future reference but simultaneously wants to stop it from displaying in ledger selection list, to avoid accidental entry in current period.

### **Benefits**

- User can enable the same ledger at any time by removing Inactive from date in Ledger.

### **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:**

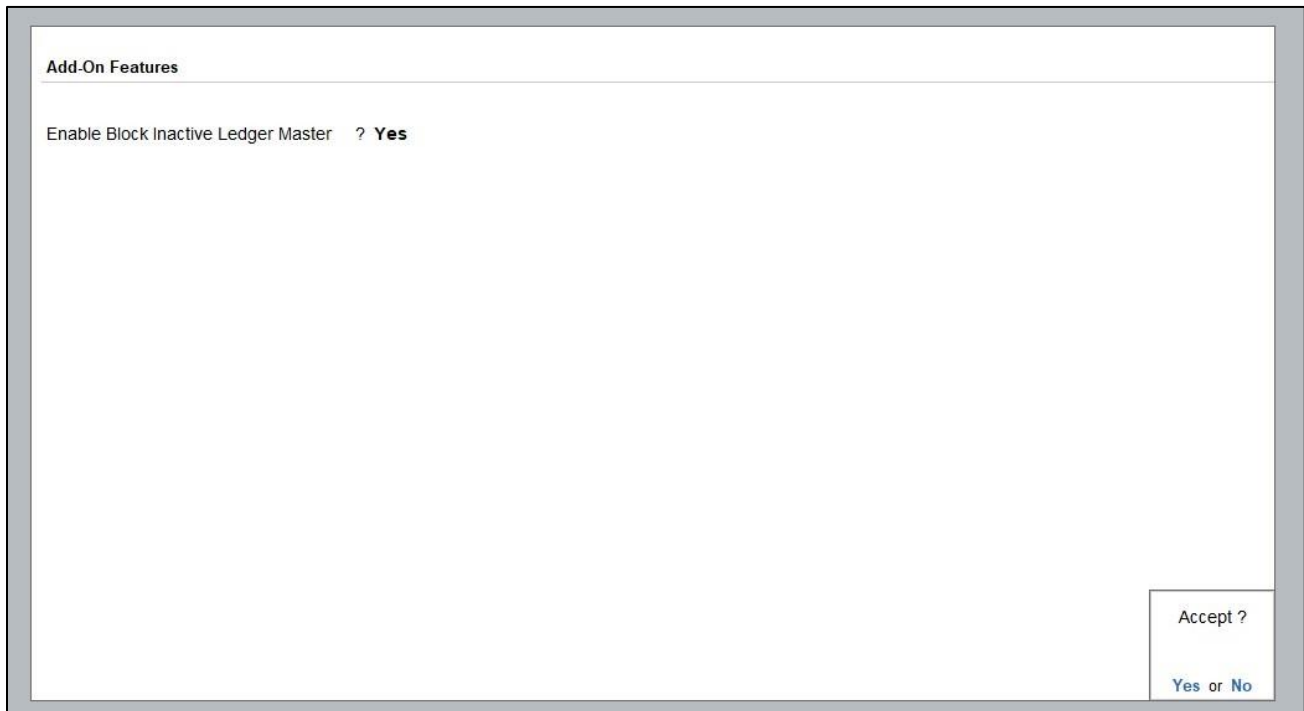
No additional hardware / software infrastructure is required for executing and operation this applications module

## 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 Block Inactive Ledger Master?”**



Add-On Features

Enable Block inactive Ledger Master ? **Yes**

Accept ?

Yes or No

**Detailed User Guide:**
**1. Gateway of Tally → Accounts Info. → Ledger → Select Ledger. Now Set Date of Inactivation in Ledger Master.**

Ledger Alteration		Smart Solutions	
Name	: Allec Enterprise		
(alias)	:		
		<b>Total Opening Balance</b>	
		4,000.00 Dr	
		<i>Difference</i>	
		4,000.00 Dr	
Under	: Sundry Debtors (Current Assets)	<b>Mailing Details</b>	
Maintain balances bill-by-bill	: Yes	Name	: Allec Enterprise
Default credit period	:	Address	: 102, Madhav Square, Nr. Lal Bunglow Opp. SBI Bank, Jamnagar.
Check for credit days during voucher entry	: No	State	: Gujarat
Cost centres are applicable	: No	Country	: India
		Pincode	:
		Mobile no.	: 9023726216
		Provide Contact Details	: No
		Set/alter multiple mailing details	: No
		<b>Banking Details</b>	
		Provide bank details	: No
		<b>Tax Registration Details</b>	
		PAN/IT No.	:
		Registration type	: Regular
		GSTIN/UIN	:
		Set/Alter GST details	: No
		Inactive From	: 1-Apr-20
		Opening Balance	( on 1-Apr-20 ) : <input type="text"/>

## 2. Gateway of Tally → Accounting Vouchers → Prepare Any Sales Vouchers (F8)

Sales		No.	49
Reference No	:	Date	:
Party A/c name	:	Price Level	:
Current balance	:		
Sales ledger	:		
Current balance	:		
Name of Item		Quantity	Rate per Disc % Amount

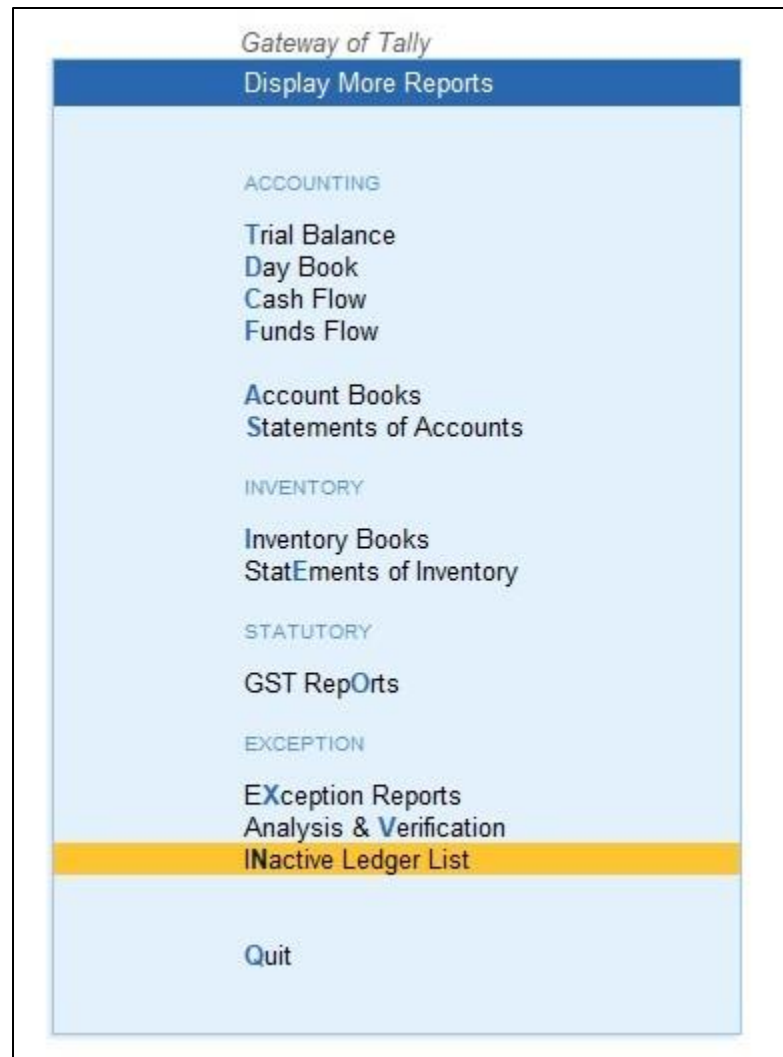
**This will disable ledger from displaying in voucher entry.**

Sales		No.	43
Reference No	:	Date	:
Party A/c name	:	Price Level	:
Current balance	:		
Sales ledger	:		
Current balance	:		
Name of Item			

List of Ledger Accounts	
Abhay Traders	Create
Amardeep Technologies	
Amarnath Solutions	
Cash	
Civika Enterprise	
Darshan Enterprise	
Darshit Solutions	
Geeta Machine Tools	
HDFC	
ICICI	
IndusInd Bank	
Kinjal Enterprise	
Mahavir Brothers	
Manali Enterprise	
Maruti Infotech	
Megha Infotech	
Megna Infotech	
Praveen Solutions	
Ramesh Sippy Diarmetic Education Reasearch Company and Institute	
SBI	
Shruti Solutions	

### 3. Gateway of Tally → Display → Inactive Ledger List



**4. Inactive Ledger List will be display as shown below.**

Inactive Ledger List		Smart Solutions	
Inactive Ledger List			
Ledger Name	Ledger's Alias Name	Group	Effective Date
Allec Enterprise		Sundry Debtors	1-Apr-20
Kinjal Enterprise		Sundry Debtors	1-Apr-20
Maruti Infotech		Sundry Debtors	1-Apr-20



## 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](mailto: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](mailto: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.