



POWER OF SIMPLICITY

Print Ledger Transactions & Master Details Report– 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 Ledger Transactions & Master Detail Report/1.0/ Oct-2020

Print Ledger Transactions & Master Details

Report– 1.0

Introduction

This Module facilitates to Print Ledger Transaction Details like Opening Balance, Debit Transaction total amt, Credit Transaction total amt, Closing Balance with Ledger Master Details like Party Name, Party Address, Contact Person, Contact Phone No, and Contact Mobile No & Pan No.

Benefits

- User gets details Master Detail Report.

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:

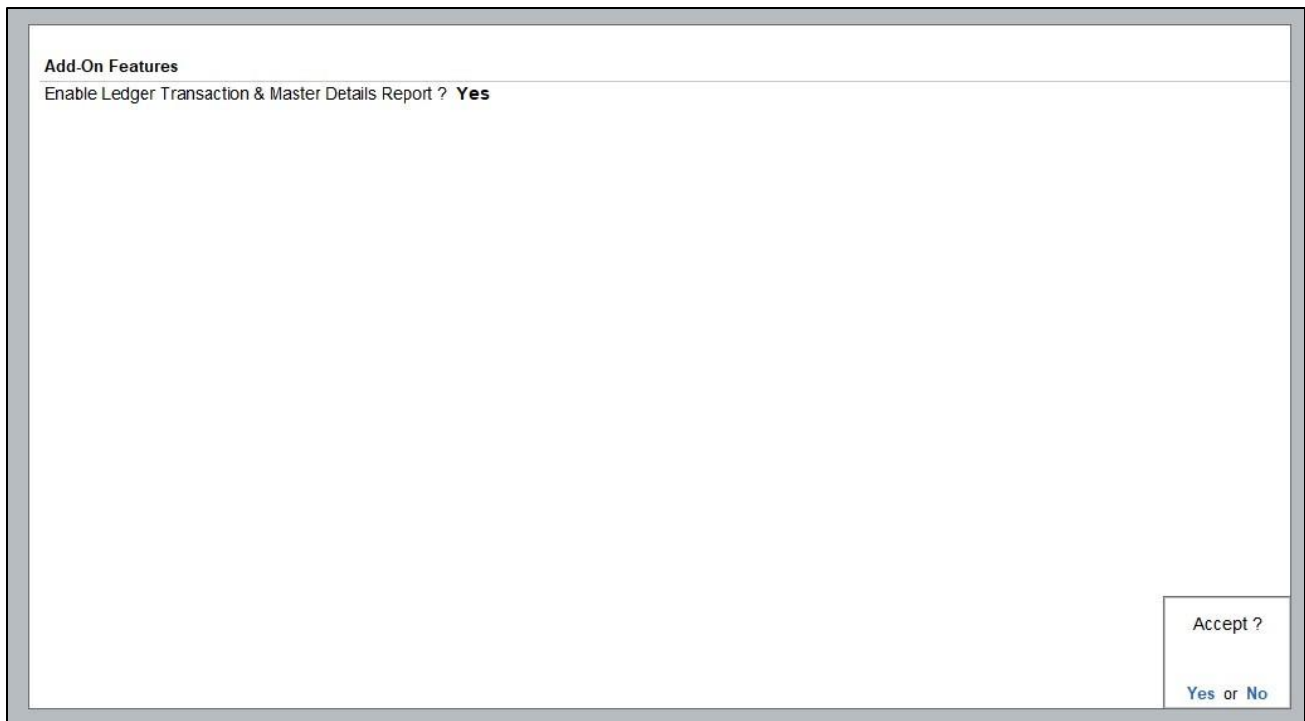
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Ledger Transaction & Master Details Report?**”



Add-On Features

Enable Ledger Transaction & Master Details Report ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

- 1. Go to Gateway of Tally → Display → Account Books → Ledger Analysis Report**



2. Select Ledger Group in list as shown below:



3. Report of Ledger under selected group as shown below:

Ledger Transaction & Master Details Report												Smart Solutions		F2: Period	
Group: Sundry Debtors												For 1-Apr-20			
Name	Address	Contact Person	Phone No	Mobile No	PAN No	Opening Amt. (Dr)	Opening Amt. (Cr)	Debit Amount	Credit Amount	Closing Amt. (Dr)	Closing Amt. (Cr)	F3: Filter Opening Amount	F4: Filter Debit Amount	F5: Filter Credit Amount	F6: Filter Closing Amount
Allec. Enterprise	102, Madhav Square, Nr. Lal Bunglow, Opp. SBI Bank, Jamnagar.	Rameshbhai	589641231	9023726216				73,747.50		73,747.50					
Darshan Enterprise	104, Dhananjay Complex, Nr. Signet Plaza, Vadodara.	Kishorbhai	874899623	9874527496				3,00,000.00		3,00,000.00					
Geeta Machine Tools	106, Madhav Darshan Complex, Nr. SBI Bank, Jamnagar.	Maheshbhai	89574631	9847962351				25,703.00		25,703.00					
Mahavir Brothers								35,000.00		35,000.00					
Maruti Infotech	102, Dhanvantari Complex, Nr. Yagnik Road, Rajkot.	Kapilbhai	8956231	9745128596				58,750.00	1,000.00	57,750.00					
Megna Infotech	207, Big Bazaar, Nr. Makarpura Road, Vadodara	Vijaybhai	895632693	8574961293				59,000.00	2,000.00	57,000.00					
Shruti Solutions								5,000.00		5,000.00					

Note: User can filter the report Opening, Closing, Credit, Debit Amount wise.

4. Preview of Report as shown below:

Smart Solutions									
102,Grand Apurva Complex,, Nr.Fortune Palace Hotel, Opp.,Ketan Electronics, Jamnagar,361001									
Ledger Transaction & Master Details Report for the Period For 1-Apr-20									
Name	Address	Contact Person	Phone No	Mobile No	PAN No	Opening Amt. (Dr)	Opening Amt. (Cr)	Debit Amount	Credit Amount
Allec Enterprise	102, Madhav Square, Nr. Lal Bungalow, Opp. SBI Bank,, Jamnagar.	Rameshbhai	589641231	9023726216				73,747.50	
Darshan Enterprise	104, Dhananjay Complex, Nr. Signet Plaza, Vadodara.	Kishorbhai	874899623	9874527496				3,00,000.00	
Geeta Machine Tools	106, Madhav Darshan Complex,, Nr. SBI Bank,, Jamnagar.	Maheshbhai	89574631	9847962351				25,703.00	
Mahavir Brothers								35,000.00	
Maruti Infotech	102, Dhanvantari Complex,, Nr. Yagnik Road, Rajkot.	Kapilbhai	8956231	9745128596				58,750.00	1,000.00
Megna Infotech	207, Big Bazaar,, Nr., Makarpura Road, Vadodara	Vijaybhai	895632693	8574961293				59,000.00	2,000.00
Shruti Solutions								5,000.00	

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.