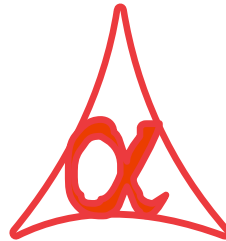




POWER OF SIMPLICITY

**Scale Factor for value in Ledger Report, Day Book &
Voucher Register– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Scale Factor for Value in Ledger Report, Day Book & Voucher Register/1.0/ Oct-2020

Scale Factor for Value in Ledger Report, Day Book & Voucher Register– 1.0

Introduction

Tally Prime Provides Option to View Amount in Hundreds, Thousands, Lacks etc, i.e. by Scale Factor in few Reports. But Tally Doesn't Provide Option for Scale Factor in Values in Ledger Report, Day Book & Voucher Register.

Benefits

- This Add-on Enables User to View Amount in Scale Factor in Ledger Report, Day Book & Voucher Register.

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 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:

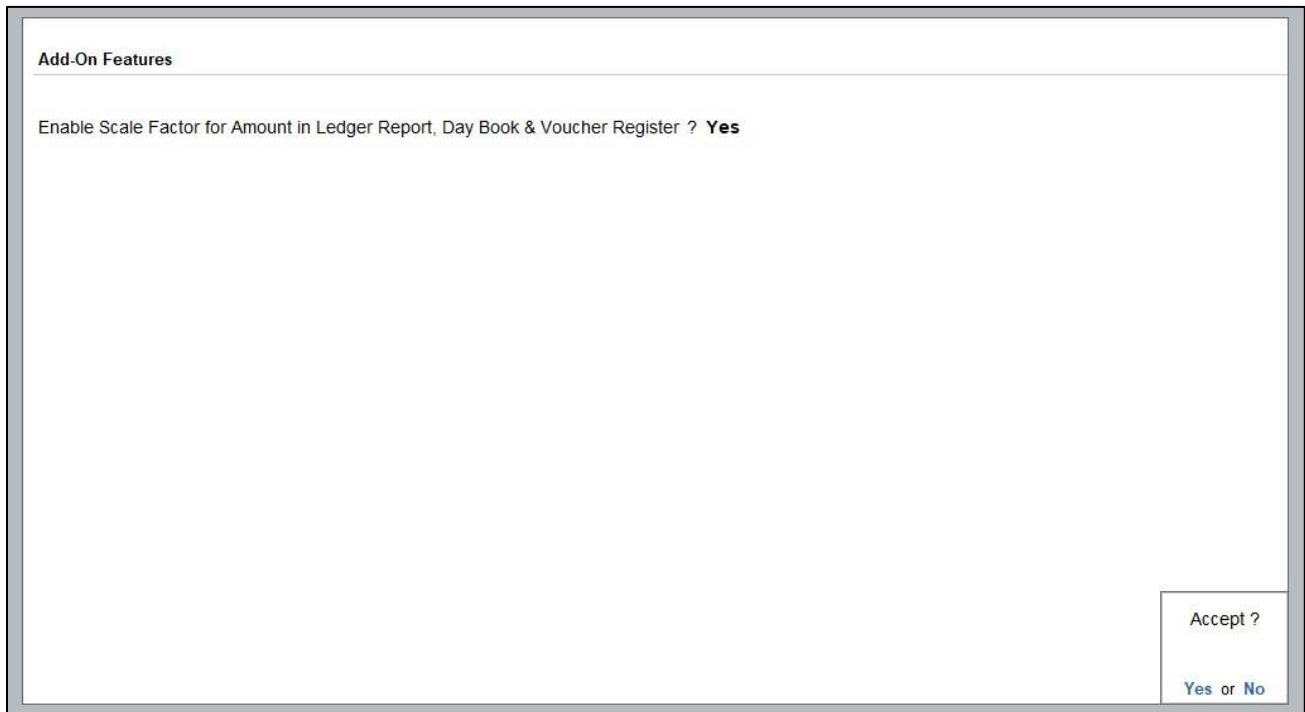
No additional hardware / software infrastructure is required for executing and operation this applications module

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 Scale Factor for Values in Ledger Report, Day Book & Voucher Register?**”



Add-On Features

Enable Scale Factor for Amount in Ledger Report, Day Book & Voucher Register ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

**1. Navigate through Gateway of Tally -> Display -> Account Books > Ledger
Open Any Party Ledger. Ledger Report will be displays as below.**

Ledger Vouchers		Alpha Infotech		1-Apr-20 to 31-Mar-21	
Ledger: Allec Enterprice				(Figures in Lakhs)	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-20	Sales	Sales	3	1.31	
14-Aug-20	Sales	Sales	16	0.26	
14-Aug-20	HDFC	Receipt	1		0.10
29-Sep-20	Sales	Sales	39	0.13	
1-Oct-20	Ambika Traders	Journal	1	0.01	
				Opening Balance :	
				Current Total :	1.71 0.10
				Closing Balance :	1.61

2. Press F12 for Configuration. Select Scale factor for Values.

Configuration

Show Narrations : No

Format of Report : Condensed

 Show Bill-wise details : No

 Show Inventory details : No

 Show Mode of Payment : No

 Show additional Bank details : No

Show Entered By/Altered By : No

Display name for Ledgers : Name Only

Display name for Stock Items : Name Only

Scale Factor : **Lakhs**

Sorting Method : Default

 Show Running Balance : No

List of Scale Factors

- ◆ New Number
- Crores
- Default
- Hundreds
- Lakhs**
- Millions
- Ten Lakhs
- Ten Millions
- Ten Thousands
- Thousands

3. Navigate through Gateway of Tally -> Display -> Account Books ->Sales Register Select any month. Sales Register will be displays as below.

Voucher Register						Alpha Infotech		1-Apr-20 to 30-Apr-20	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount				
1-Apr:20	Ketan Electronics	Sales	1	22,400.00					
1-Apr:20	Heena Industries	Sales	2	4,720.00					
2-Apr:20	Allec Enterprice	Sales	3	1,31,400.00					
2-Apr:20	Geeta Machine Tools	Sales	4	9,000.00					
2-Apr:20	Dipali Enterprise	Sales	5	13,450.00					
				Total:	1,80,970.00				

4. Press F12 for Configuration. Select Scale factor for Values.

Configuration		List of Scale Factors
Scale Factor for Values	: Lakhs	◆ New Number
Show Narrations	: No	Crores
Format of Report	: Condensed	Default
Show Bill-wise details	: No	Hundreds
Show Inventory details	: No	Lakhs
Show Descriptions for Stock Items	: No	Millions
Show Mode of Payment	: No	Ten Lakhs
Show additional Bank details	: No	Ten Millions
Show Gross Profit estimates	: No	Ten Thousands
Show Cost based on Stock Valuation	: No	Thousands
Show Entered By/Altered By	: No	
Display name for Ledgers	: Name Only	
Display name for Stock Items	: Name Only	
Sorting Method	: Default	

5. Sales Register will be displays as below with Scale factor.

Voucher Register		Alpha Infotech		1-Apr-20 to 30-Apr-20		F2: Date
List of All Sales Vouchers						F3: Company
				(Figures in Lakhs)		F4: Voucher Type
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1-Apr-20	Ketan Electronics	Sales	1	0.22		F5
1-Apr-20	Heena Industries	Sales	2	0.05		F6
2-Apr-20	Allec Enterprice	Sales	3	1.31		F7: Show Profit
2-Apr-20	Geeta Machine Tools	Sales	4	0.09		F8: Columnar
2-Apr-20	Dipali Enterprise	Sales	5	0.13		F9
						F10
						B: Basis of Values
						H: Change View
						J: Exception Reports
						F12: Configure
				Total:	1.81	

6. Same Way Purchase Register, Journal Register & Day Book will be Displays in Scale Factor.

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.