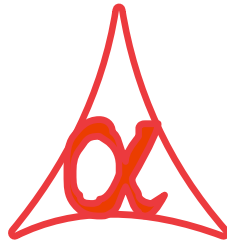




POWER OF SIMPLICITY

Quick Group Select for Multiple Ledger - 1.1



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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, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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 Automaton Pvt. Ltd. / Quick Group Select for Multiple Ledger / 1.1 / March.-2021.

Quick Group Select for Multiple Ledger - 1.1

Introduction

This Add on Facilitates the User to Set Group for Multiple Ledgers quickly in One Selection. User doesn't need to open each Ledger to set the Group. User can select ledger with spacebar in Charts of Accounts and Select the required Group for Particular Ledger. Selected Group will be shown for each ledger. This helps the user to find out ledgers for which Group is not yet set.

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

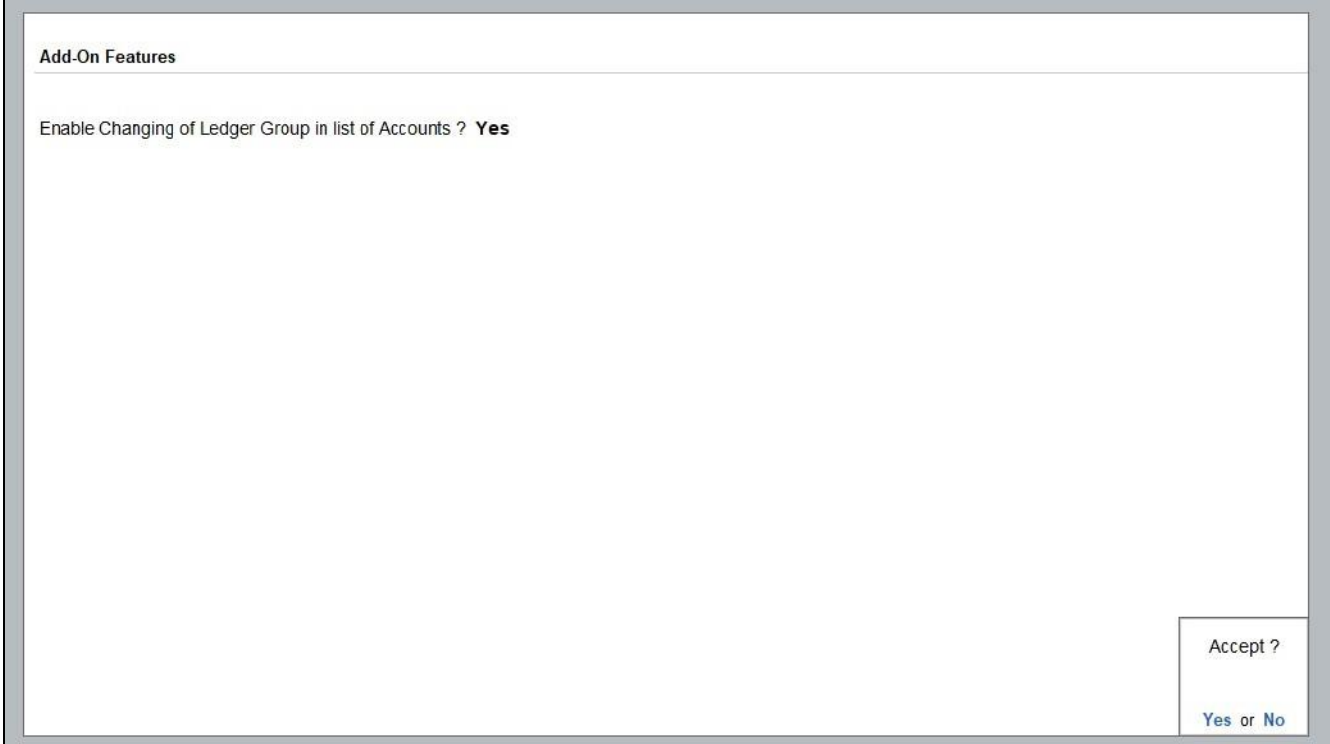
1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **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 Changing of Ledger Group in list of Accounts?**”



Add-On Features

Enable Changing of Ledger Group in list of Accounts ? **Yes**

Accept ?
Yes or No

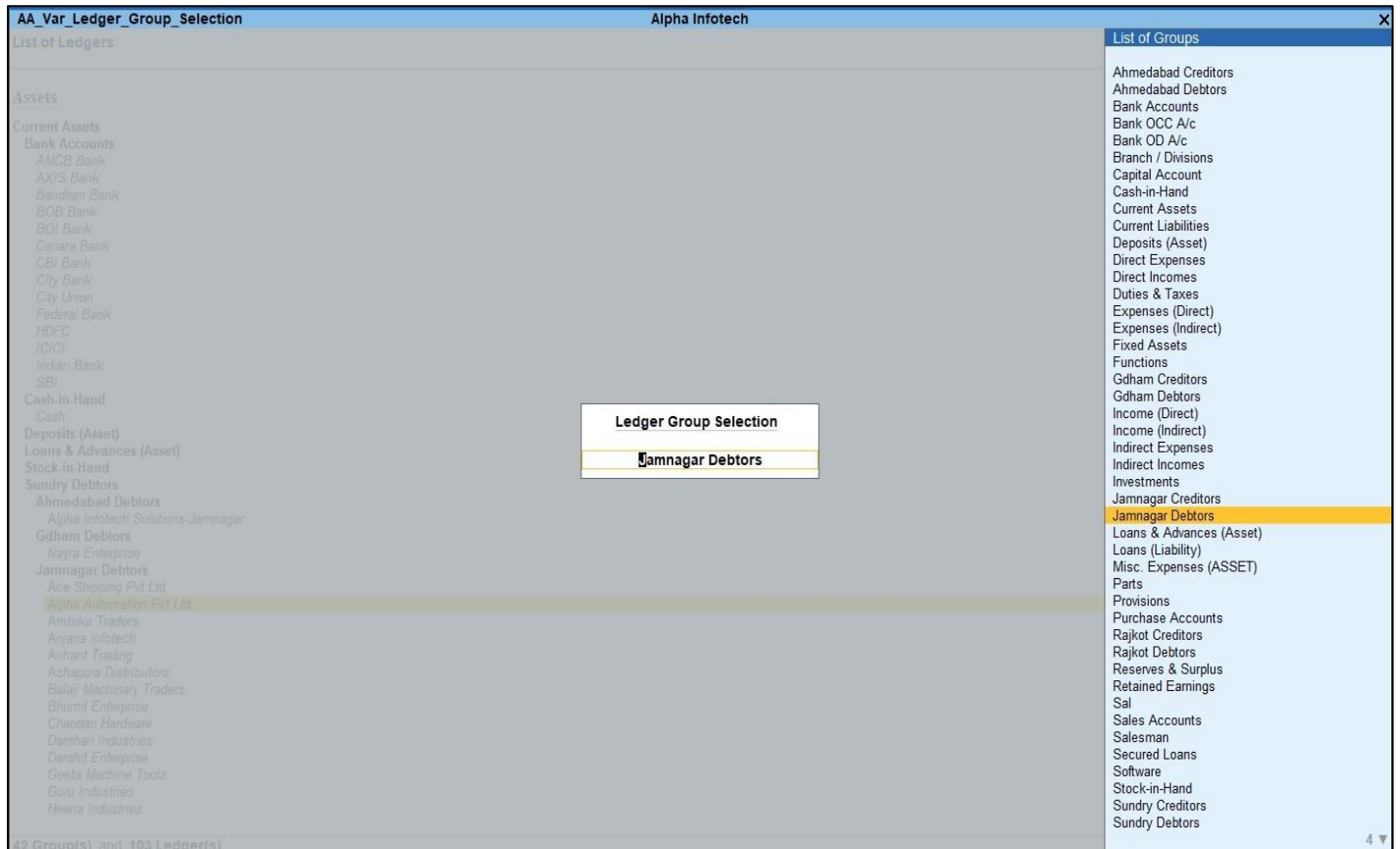
Detailed User Guide:

1. Gateway of Tally → Charts of Accounts → Select ledger

Here User Can Set Group for Multiple Ledger in List of Account.

Chart of Accounts		Alpha Infotech	F2: Period
List of Ledgers			1-Apr-20 to 22-Mar-21
Assets			F3: Company
Current Assets			F4
Bank Accounts			F5: Ledger View
AMCB Bank			F6
AXIS Bank			F7
Bandhan Bank			F8
BOB Bank			F9
BOI Bank			F10: Other Masters
Canara Bank			
CBI Bank			
City Bank			
City Union			
Federal Bank			
HDFC			
ICICI			
Indian Bank			
SBI			
Cash-in-Hand			
Cash			
Deposits (Asset)			
Loans & Advances (Asset)			
Stock-in-Hand			
Sundry Debtors			
Ahmedabad Debtors			
Alpha Infotech Solutions-Jamnagar			
Gdham Debtors			
Nayra Enterprise			
Jamnagar Debtors			
Ace Shipping Pvt.Ltd			
Alpha Automation Pvt.Ltd			
Ambika Traders			
Anjana Infotech			
Arihant Trading			
Ashapura Distributors			
Balaji Machinery Traders			
Bhumit Enterprise			
Chandan Hardware			
Darshan Industres			
Darshit Enterprise			
Geeta Machine Tools			
Guru Industres			
Heena Industres			
42 Group(s) and 103 Ledger(s)			F12: Configure

2. User Can Set Group for Ledger :



AA_Var_Ledger_Group_Selection Alpha Infotech

List of Ledgers

Assets

Current Assets

Bank Accounts

AMCB Bank

AXIS Bank

Bandhan Bank

BOB Bank

BOI Bank

Canara Bank

CBI Bank

City Bank

City Union

Federal Bank

HDFC

ICICI

Indian Bank

SBI

Cash-in-Hand

Cash

Deposits (Asset)

Loans & Advances (Asset)

Stock-in-Hand

Sundry Debtors

Ahmedabad Debtors

Alpha Infotech Solutions-Jamnagar

Gdham Debtors

Nayra Enterprise

Jamnagar Debtors

Ace Shipping Pvt Ltd

Alpha Automation Pvt Ltd

Ambika Traders

Anjana Infotech

Anhant Trading

Ashapura Distributors

Balaji Machinery Traders

Bhumit Enterprise

Chandan Hardware

Darshan Industries

Darshit Enterprise

Geeta Machine Tools

Guru Industries

Heena Industries

42 Group(s) and 103 Ledger(s)

List of Groups

Ahmedabad Creditors

Ahmedabad Debtors

Bank Accounts

Bank OCC A/c

Bank OD A/c

Branch / Divisions

Capital Account

Cash-in-Hand

Current Assets

Current Liabilities

Deposits (Asset)

Direct Expenses

Direct Incomes

Duties & Taxes

Expenses (Direct)

Expenses (Indirect)

Fixed Assets

Functions

Gdham Creditors

Gdham Debtors

Income (Direct)

Income (Indirect)

Indirect Expenses

Indirect Incomes

Investments

Jamnagar Creditors

Jamnagar Debtors

Loans & Advances (Asset)

Loans (Liability)

Misc. Expenses (ASSET)

Parts

Provisions

Purchase Accounts

Rajkot Creditors

Rajkot Debtors

Reserves & Surplus

Retained Earnings

Sal

Sales Accounts

Salesman

Secured Loans

Software

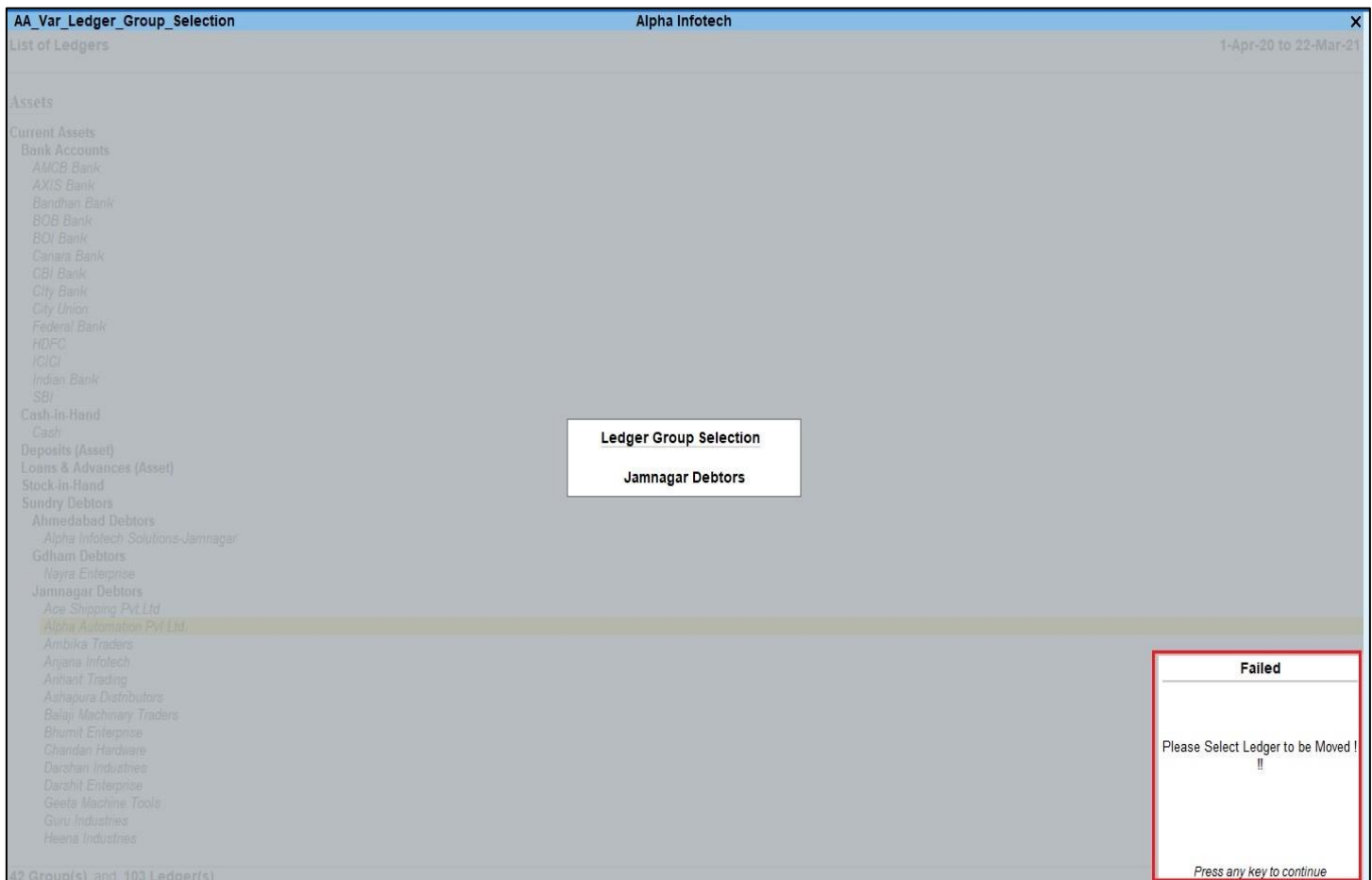
Stock-in-Hand

Sundry Creditors

Sundry Debtors

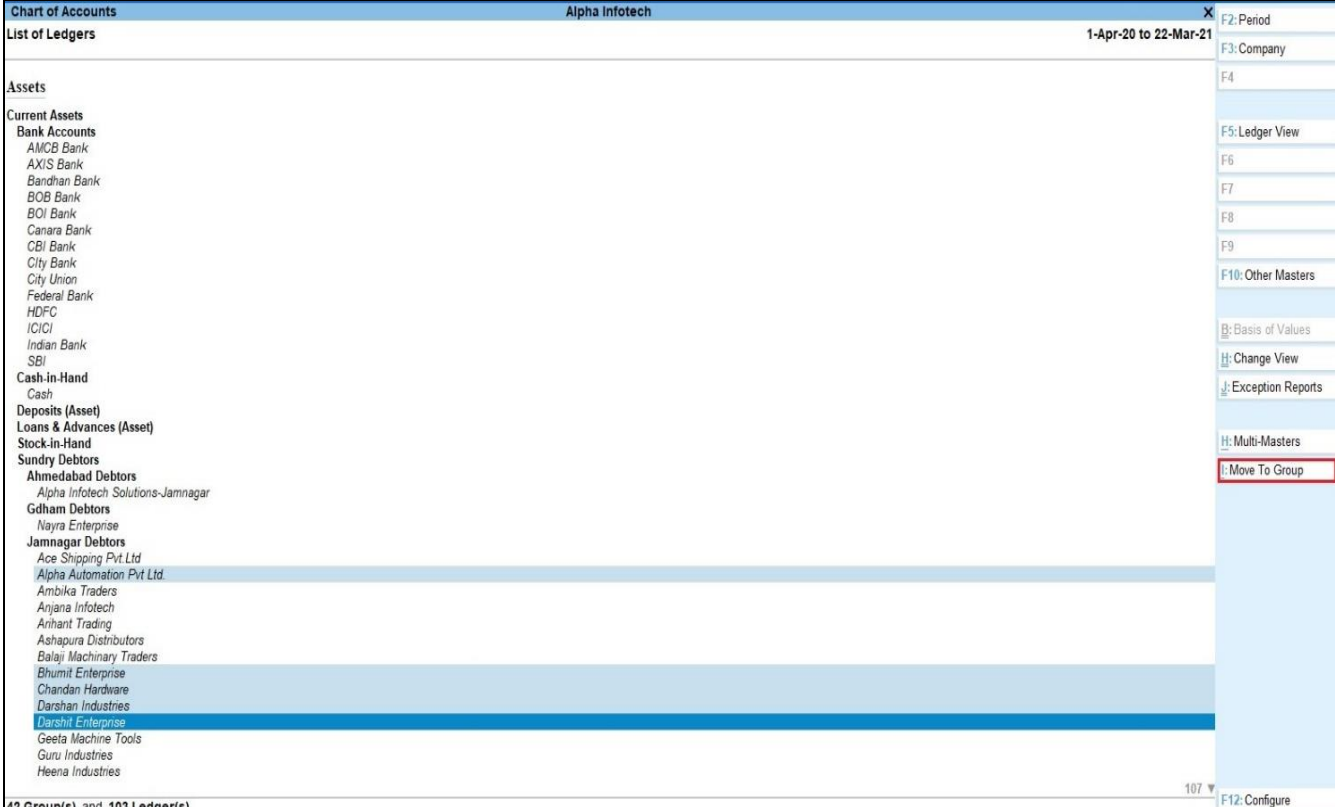
4 ▼

3. It will Show a Message if user have not Select Ledger using Spacebar as Shown Below :

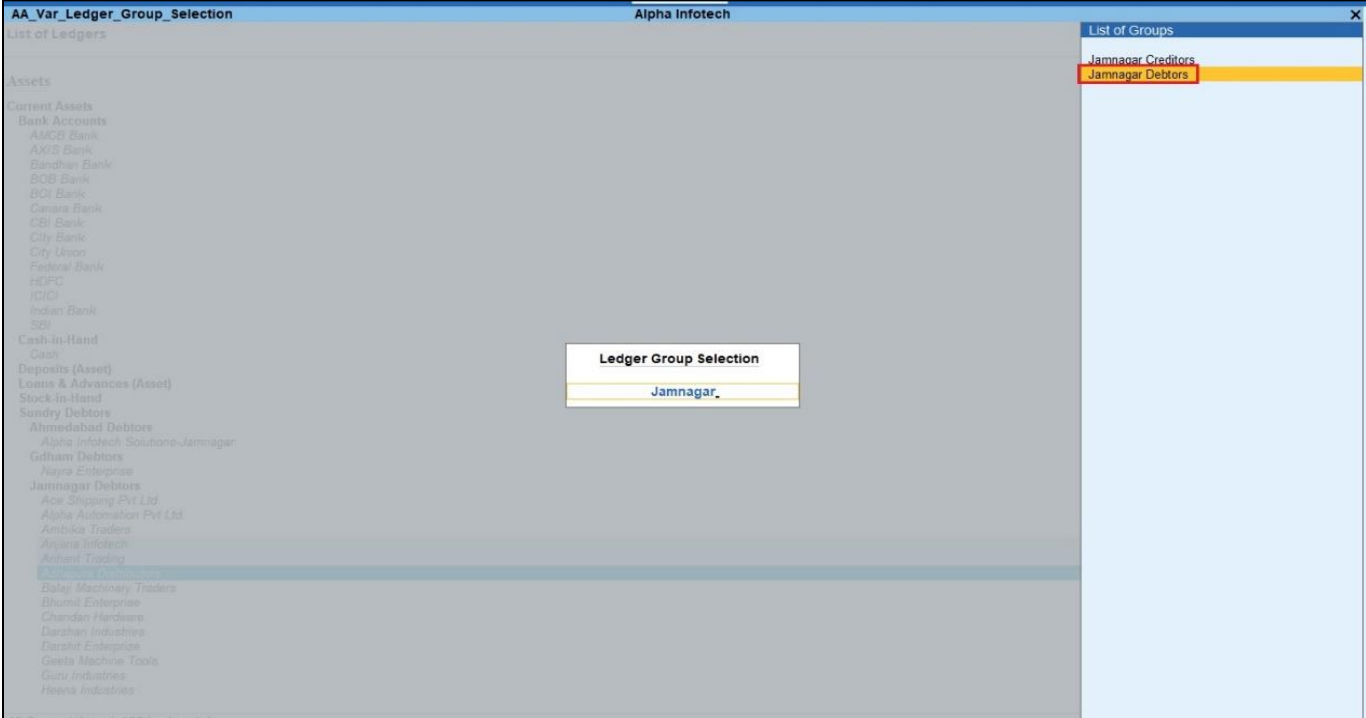


The screenshot shows the 'AA_Var_Ledger_Group_Selection' window in TallyPrime. The window title is 'Alpha Infotech' and it displays a 'List of Ledgers' for the period '1-Apr-20 to 22-Mar-21'. The ledger list is categorized under 'Assets' and includes various bank accounts and debtors. A dialog box titled 'Ledger Group Selection' is open, showing 'Jamnagar Debtors' as the selected group. In the bottom right corner, a red-bordered error message box displays the text: 'Failed', 'Please Select Ledger to be Moved !', and '!!'. At the very bottom of the error box, it says 'Press any key to continue'.

4. Now Select Multiple Ledger through Spacebar and Set Group for these Ledgers:

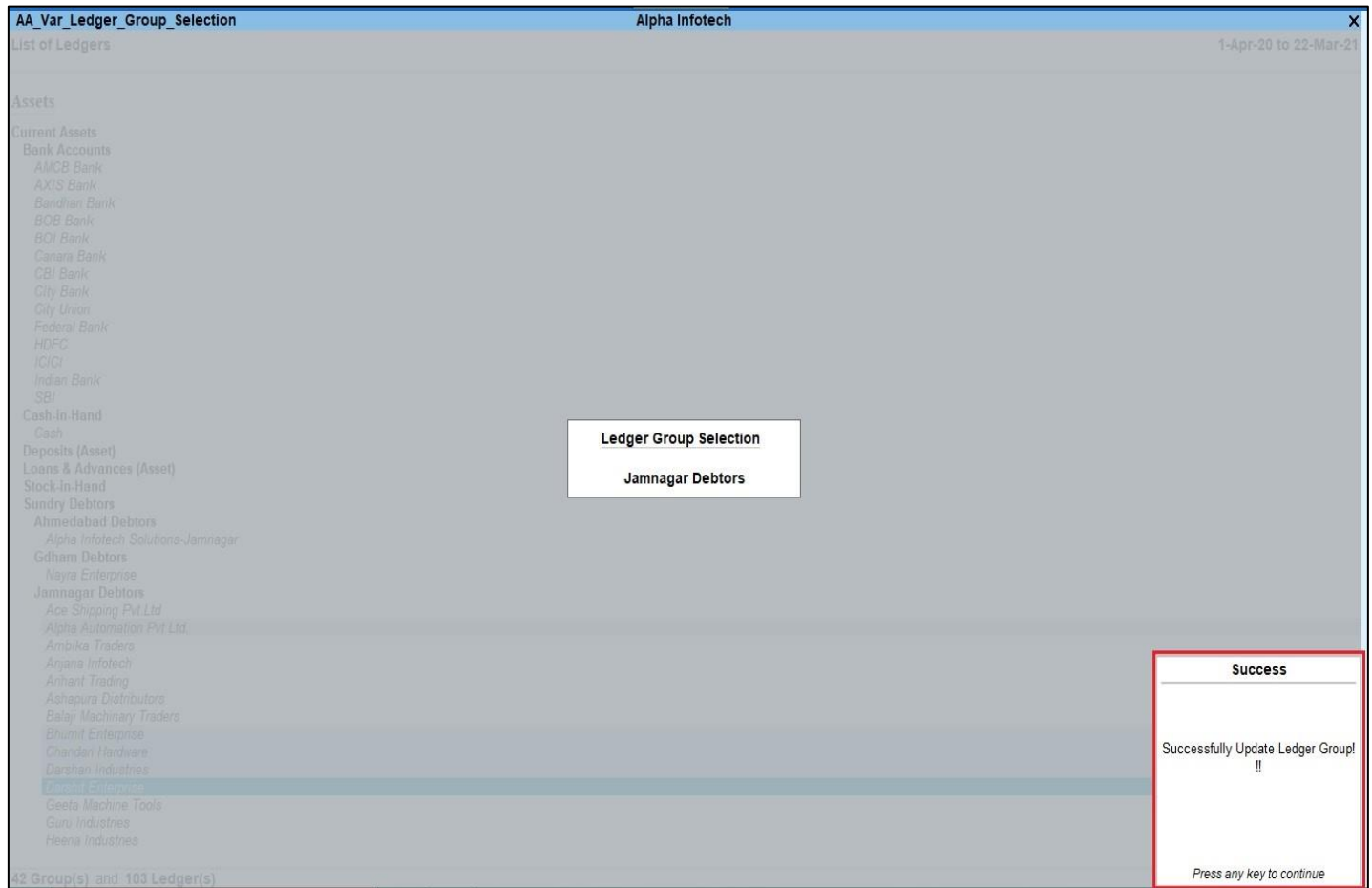


The screenshot shows the 'Chart of Accounts' window for 'Alpha Infotech' with the date range '1-Apr-20 to 22-Mar-21'. The window displays a list of ledgers under the 'Assets' category, including 'Current Assets', 'Bank Accounts', 'Cash-in-Hand', 'Deposits (Asset)', 'Loans & Advances (Asset)', 'Stock-in-Hand', and 'Sundry Debtors'. The 'Sundry Debtors' list includes 'Ahmedabad Debtors', 'Gdham Debtors', and 'Jamnagar Debtors'. The 'Jamnagar Debtors' list is expanded, showing various entities like 'Alpha Infotech Solutions-Jamnagar', 'Nayra Enterprise', 'Ace Shipping Pvt Ltd', 'Alpha Automation Pvt Ltd', 'Ambika Traders', 'Anjana Infotech', 'Arhant Trading', 'Ashapura Distributors', 'Balaji Machinery Traders', 'Bhumit Enterprise', 'Chandan Hardware', 'Darshan Industries', 'Darshit Enterprise', 'Geeta Machine Tools', 'Guru Industries', and 'Heena Industries'. The 'Jamnagar Debtors' list is highlighted in blue. On the right-hand side, a menu is visible with options like 'F2: Period', 'F3: Company', 'F4', 'F5: Ledger View', 'F6', 'F7', 'F8', 'F9', 'F10: Other Masters', 'B: Basis of Values', 'H: Change View', 'J: Exception Reports', 'H: Multi-Masters', and 'I: Move To Group'. The 'I: Move To Group' option is highlighted in red.



The screenshot shows the 'AA_Var_Ledger_Group_Selection' window for 'Alpha Infotech'. The window displays a list of ledgers under the 'Assets' category, including 'Current Assets', 'Bank Accounts', 'Cash-in-Hand', 'Deposits (Asset)', 'Loans & Advances (Asset)', 'Stock-in-Hand', and 'Sundry Debtors'. The 'Sundry Debtors' list is expanded, showing various entities like 'Ahmedabad Debtors', 'Gdham Debtors', and 'Jamnagar Debtors'. The 'Jamnagar Debtors' list is highlighted in blue. A 'Ledger Group Selection' dialog box is open in the center of the window, showing a list of groups with 'Jamnagar_' selected. On the right-hand side, a 'List of Groups' window is visible, showing a list of groups with 'Jamnagar Creditors' and 'Jamnagar Debtors' highlighted in yellow.

5. It will Show a message when all Selected Ledgers Update Successfully as Shown Below :



The screenshot shows the 'AA_Var_Ledger_Group_Selection' window in TallyPrime. The window title is 'Alpha Infotech' and it displays a 'List of Ledgers' for the period '1-Apr-20 to 22-Mar-21'. The list is categorized under 'Assets' and includes 'Current Assets' (Bank Accounts, Cash-in-Hand, Deposits, Loans & Advances, Stock-in-Hand, Sundry Debtors) and 'Sundry Debtors' (Ahmedabad Debtors, Gdham Debtors, Jamnagar Debtors, etc.). A dialog box titled 'Ledger Group Selection' is open, showing 'Jamnagar Debtors' as the selected group. A red-bordered success message box in the bottom right corner reads: 'Success', 'Successfully Update Ledger Group!', '!!', and 'Press any key to continue'. The status bar at the bottom left indicates '42 Group(s) and 103 Ledger(s)'.

6. Updated Ledger as Shown Below.

Ledger Alteration		Alpha Infotech											
Name	: Alpha Automation Pvt Ltd.	<table border="1"> <thead> <tr> <th colspan="2">Total Opening Balance</th> </tr> </thead> <tbody> <tr> <td></td> <td>54,334.00 Dr</td> </tr> <tr> <td></td> <td>30,355.00 Cr</td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>Difference</i></td> </tr> <tr> <td></td> <td>23,979.00 Dr</td> </tr> </tbody> </table>		Total Opening Balance			54,334.00 Dr		30,355.00 Cr	<i>Difference</i>			23,979.00 Dr
Total Opening Balance													
	54,334.00 Dr												
	30,355.00 Cr												
<i>Difference</i>													
	23,979.00 Dr												
(alias)	:												
Description	:												
Under	: Jamnagar Debtors (Sundry Debtors)	Mailing Details											
Maintain balances bill-by-bill	: Yes	Name	: Alpha Automation Pvt Ltd.										
Default credit period	: 10 Days	Address	: 104, The Grand Apurva, Nr. Hotel Fortune Palace, Nr. Digjam Circle, Aerodrome Road, Jamnagar - 361006										
Check for credit days during voucher entry	: Yes	State	: Gujarat										
Cost centres are applicable	: No	Country	: India										
Statutory Details		Pincode	:										
Is TCS Applicable	: No	Mobile no.	: 9825098442										
		Provide Contact Details	: No										
		Set/alter multiple mailing details	: No										
		Banking Details											
		Provide bank details	: No										
		Tax Registration Details											
		PAN/IT No.	:										
		Registration type	: Regular										
		GSTIN/UIN	:										
		Set/Alter GST details	: No										
Opening Balance (on 1-Apr-20) :													

FAQ

Which version/release of Tally Prime does the add-on support?

This add-on will work only from Tally Prime 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 Tally Prime 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.