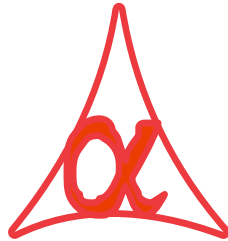




POWER OF SIMPLICITY

Ledger & Item Info In Selection Table 1.0



Alpha Automation Pvt. Ltd.

Head Office

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Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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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/ Ledger & Item Info In Selection Table / 1.0/ Feb -2022

Ledger & Item info In Selection Table 1.0

Introduction

This add-on provides detailed information of ledgers and Stock Items other than the Name while selecting ledger and item in Selection Table. While selecting a stock item it provides other information like Item Group Name, Category, Last Purchase Cost, and Last Purchase Party Name. While selecting a Party Ledger this add-on provides other information like Contact Person, Phone No, Email ID, Mobile No and Closing Balance of party. Other information is also available in Selecting Ledger Report and Stock item Report.

Benefits

- This helps to know more information about ledgers and stock items in selection table and helps in selecting correct Ledger and Stock Item.
- User can configure other information details to be displayed in selection.
- User can configure in Voucher Type also for other information to be displayed or not for that Voucher Type.

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 Item Details in Voucher Entries?”**

Set **“Yes”** to the option **“Enable Party Contact Details in Voucher Entries?”**

Add-On Features	
Enable Item Details In Voucher Entries	? Yes
Show In Inventory Book Stock Item	? Yes
Show Group Name	? Yes
Show Category Name	? Yes
Show Last Purchase Rate	? Yes
Show Last Purchase Party Name	? Yes
Enable Party Contact Details In Voucher Entries	? Yes
Show In Account Book Ledger	? Yes
Show Closing Balance	? Yes
Show Group Name	? Yes
Show Contact Person	? Yes
Show Phone Number	? Yes
Show Mobile Number	? Yes
Show E-mail	? Yes

Accept ?
Yes or No

2. Navigate thru Gateway of Tally → Account Info → Voucher Type

Set “Yes” to “Party Contact Details?”

Set “Yes” to “Item details?”

Voucher Type Alteration		Alpha Infotech	
Name	: Purchase		
(alias)	:		
General		Printing	Name of Class
Select type of voucher	: Purchase	Print voucher after saving	: Yes
Abbreviation	: Purc	Enable Party Contact Details	? Yes
Activate this Voucher Type	: Yes	Enable Item Details	? Yes
Method of voucher numbering	: Automatic		
Use advanced configuration	: No		
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: No		
Make this voucher type as 'Optional' by default	: No		
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: No		
Track Additional Costs for Purchases	: No		
Enable default accounting allocations	: No		
Position Index in Reports	: 80		
			Accept ?
			Yes or No

1. Prepare any purchase Voucher you will have party contact details while selecting party name in selection table.

Accounting Voucher Creation		Alpha Infotech						
Purchase No. 1						30-Nov-21		
Supplier Invoice No.: 1		Date : 30-Nov-21		Tuesday				
Party A/c name :								
Current balance		List of Ledger Accounts						
Purchase ledger		Ledger Name	Closing Balance	Group Name	Contact Person	PhoneNo.	MobileNo.	E-mail
Current balance								
Name of Item		Create						
AAE-1		34,655.00 Cr	Rajkot Creditors	SAURAV ARORA	0222-145856	9612587469	tdl2@aaaplautomation.com	
Aarti Enterprise		2,14,929.02 Dr	Gdham Creditors	SHIV KUNAR SAROGI		9845962215	tdl2@aaaplautomation.com	
Aashirwad Enterprise		34,655.00 Cr	Rajkot Creditors	SAURAV ARORA	0222-145856	9612587469	tdl2@aaaplautomation.com	
AE-1		2,14,929.02 Dr	Gdham Creditors	SHIV KUNAR SAROGI		9845962215	tdl2@aaaplautomation.com	
AISJ-1		200.00 Dr	Ahmedabad Debtors	Mr. Kapil Nagori	0222-698574	9425098441	kapil@aaaplautomation.com	
Ajanta Printers		821.00 Dr	Ahmedabad Creditors					
Alpha Infotech Solutions-Jamnagar		200.00 Dr	Ahmedabad Debtors	Mr. Kapil Nagori	0222-698574	9425098441	kapil@aaaplautomation.com	
Amin Digital Services		20,74,961.05 Dr	Rajasthan Debtors				tdl2@aaaplautomation.com	
AP-1		821.00 Dr	Ahmedabad Creditors					
Bajaj India Pvt. Ltd.		3,07,505.00 Cr	Sundry Creditors					
Carrier India Pvt. Ltd.		2,66,090.00 Cr	Sundry Creditors					
Cash		6,06,312.66 Dr	Cash-in-Hand					
Cosdec Systems			Gujarat Debtors					
Delta Electronics			Rajasthan Debtors					
Ganesh Traders		4,92,508.00 Dr	Gujarat Debtors					
Global Traders		72,570.00 Dr	Rajasthan Debtors					
Godrej Consumers Pvt. Ltd.		9,97,530.00 Cr	Sundry Creditors					
Harsh Electronics		10,13,620.00 Dr	Maharashtra Debtors					
Havells India Pvt. Ltd.		77,880.00 Cr	Sundry Creditors					
HDFC Bank		12,70,513.66 Dr	Bank Accounts					
ICICI Bank		5,96,184.66 Dr	Bank Accounts					
Kesari Digital Services		13,54,640.00 Dr	Maharashtra Debtors					
Keshav Electronics		10,20,670.00 Dr	Haryana Debtors					
Kiran Television			Gujarat Debtors					
Kishor Digital Systems			Maharashtra Debtors					
LG Electronics		26,21,370.00 Cr	Sundry Creditors					
Manish Electronics		81,618.00 Dr	Gujarat Debtors	Manish Mehta	9825011231		manishcomputers@gmail.com	
Maruti Digital Store		4,12,150.00 Dr	Gujarat Debtors					
MI India Pvt. Ltd.		15,78,958.00 Cr	Sundry Creditors				tdl2@aaaplautomation.com	

- You can select the party even by the other information i.e. selection with Email ID, contact person or group name.

2. Item details while selecting item name in selection table.

Accounting Voucher Creation		Alpha Infotech				
Purchase No. 1		List of Stock Items				
Supplier Invoice No.:	Date:	Item Name	Group Name	Category	Last Purchase Rate	Last Purchase Party Name
Party A/c name : Aashinwad Enterprise		Create				
Current balance : 34,655.00 Cr		◆ End of List				
Purchase ledger : Purchase		21" LED TV LG	LED TV	LG	12,500.00/Nos	LG Electronics
Current balance : 1,13,53,350.00 Dr		21" LED TV Samsung	LED TV	Samsung	12,500.00/Nos	Samsung Electronics
Name of Item		32" LED TV LG	LED TV	LG	18,000.00/Nos	LG Electronics
L		32" LED TV Samsung	LED TV	Samsung	18,000.00/Nos	Samsung Electronics
		42" LED TV LG	LED TV	LG	21,000.00/Nos	LG Electronics
		42" LED TV Samsung	LED TV	Samsung	22,000.00/Nos	Samsung Electronics
		Bajaj 15 Ltr Water Heater	Water Heater	Bajaj	4,500.00/Nos	Bajaj India Pvt. Ltd.
		Bajaj 20 Litre Microwave Oven	Microwave Oven	Bajaj	5,500.00/Nos	Bajaj India Pvt. Ltd.
		Bajaj Rex Mixer Grinder	Mixer Grinder	Bajaj	1,250.00/Nos	Bajaj India Pvt. Ltd.
		Carrier 1.5 Ton Split AC	Air Conditioner	Carrier	2,700.00/Nos	Carrier India Pvt. Ltd.
		Carrier 1 Ton Split AC	Air Conditioner	Carrier	22,000.00/Nos	Carrier India Pvt. Ltd.
		Godrej 1.5 Ton Split AC	Air Conditioner	Godrej	21,500.00/Nos	Godrej Consumers Pvt. Ltd.
		Godrej 190 L Refrigerator	Refrigerator	Godrej	12,500.00/Nos	Godrej Consumers Pvt. Ltd.
		Godrej 23L Microwave Oven	Microwave Oven	Godrej	8,000.00/Nos	Godrej Consumers Pvt. Ltd.
		Havells 3 Ltr Water Heater	Water Heater	Havells	2,100.00/Nos	Havells India Pvt. Ltd.
		Havells 500 W Mixer Grinder	Mixer Grinder	Havells	2,700.00/Nos	Havells India Pvt. Ltd.
		LG Air Conditioner 1.5 Ton	Air Conditioner	LG	29,500.00/Nos	LG Electronics
		LG Air Conditioner 1 Ton	Air Conditioner	LG	22,000.00/Nos	LG Electronics
		LG Microwave Oven	Microwave Oven	LG	7,500.00/Nos	LG Electronics
		LG Refrigerator	Refrigerator	LG	15,600.00/Nos	LG Electronics
		Redmi 8A Dual Mobile	Mobile	MI	6,500.00/Nos	MI India Pvt. Ltd.
		Redmi 9A Mobile	Mobile	MI	7,200.00/Nos	MI India Pvt. Ltd.
		Redmi Note 9 Pro Mobile	Mobile	MI	9,500.00/Nos	MI India Pvt. Ltd.
		Samsung Mobile A21	Mobile	Samsung	15,000.00/Nos	
		Samsung Mobile A51	Mobile	Samsung	21,000.00/Nos	
		Tally Auditor	Items			
		Tally Gold Software	Items			
		Tally Multi User	Items			
		Tally Renewal	Items			
		Tally Single User	Items			
		Tally Software	Items			
Narration:		Vivo Y50 Mobile	Mobile	Vivo	8,500.00/Nos	Vivo India Pvt. Ltd.

- You can select the stock item name even by the other information i.e. selection with group name, category, last purchase rate or party name

3. Report selection also shows same type of behavior.

- Ledger report selection

Alpha Infotech						
Name of Ledger						
List of Ledger Accounts						
Ledger Name	Closing Balance	Group Name	Contact Person	PhoneNo.	MobileNo.	E-mail
AAE-1	34,655.00 Cr	Rajkot Creditors	SAURAV ARORA	0222-145856	9612587469	tdl2@aaaplautomation.com
Aarti Enterprise	2,14,929.02 Dr	Gdham Creditors	SHIV KUMAR SAROGI		9845962215	tdl2@aaaplautomation.com
Aashinwad Enterprise	34,655.00 Cr	Rajkot Creditors	SAURAV ARORA	0222-145856	9612587469	tdl2@aaaplautomation.com
AE-1	2,14,929.02 Dr	Gdham Creditors	SHIV KUMAR SAROGI		9845962215	tdl2@aaaplautomation.com
AISU-1	200.00 Dr	Ahmedabad Debtors	Mr. Kapil Nagori	0222-698574	9425098441	kapil@aaaplautomation.com
Ajanta Printers	821.00 Dr	Ahmedabad Creditors				
Alpha Infotech Solutions-Jamnagar	200.00 Dr	Ahmedabad Debtors	Mr. Kapil Nagori	0222-698574	9425098441	kapil@aaaplautomation.com
Amin Digital Services	20,74,961.05 Dr	Rajasthan Debtors				tdl2@aaaplautomation.com
AP-1	821.00 Dr	Ahmedabad Creditors				
Bajaj India Pvt. Ltd.	3,07,505.00 Cr	Sundry Creditors				
Carrier India Pvt. Ltd.	2,66,090.00 Cr	Sundry Creditors				
Cash	6,06,312.66 Dr	Cash-in-Hand				
Cosdec Systems		Gujarat Debtors				
Delta Electronics		Rajasthan Debtors				
Ganesh Traders	4,92,508.00 Dr	Gujarat Debtors				
Global Traders	72,570.00 Dr	Rajasthan Debtors				
Godrej Consumers Pvt. Ltd.	9,97,530.00 Cr	Sundry Creditors				
Harsh Electronics	10,13,620.00 Dr	Maharashtra Debtors				
Havells India Pvt. Ltd.	77,880.00 Cr	Sundry Creditors				
HDFC Bank	12,70,513.66 Dr	Bank Accounts				
ICICI Bank	5,96,184.66 Dr	Bank Accounts				
Kesari Digital Services	13,54,640.00 Dr	Maharashtra Debtors				
Keshav Electronics	10,20,670.00 Dr	Haryana Debtors				
Kiran Television		Gujarat Debtors				
Kishor Digital Systems		Maharashtra Debtors				
LG Electronics	26,21,370.00 Cr	Sundry Creditors				
Manish Electronics	81,618.00 Dr	Gujarat Debtors	Manish Mehta	9825011231		manishcomputers@gmail.com
Maruti Digital Store	4,12,150.00 Dr	Gujarat Debtors				
MI India Pvt. Ltd.	15,78,958.00 Cr	Sundry Creditors				tdl2@aaaplautomation.com
Milap Tradelink		Gujarat Debtors				

- Item report selection.

Y: Data		Z: Exchange		G: Go To		O: Import		E: Export	
Alpha Infotech									
Name of Item									
Tuesday									
List of Stock Items									
Item Name	Group Name	Category	Last Purchase Rate	Last Purchase Party Name					
Create									
21" LED TV LG	LED TV	LG	12,500.00/Nos	LG Electronics					
21" LED TV Samsung	LED TV	Samsung	12,500.00/Nos	Samsung Electronics					
32" LED TV LG	LED TV	LG	18,000.00/Nos	LG Electronics					
32" LED TV Samsung	LED TV	Samsung	18,000.00/Nos	Samsung Electronics					
42" LED TV LG	LED TV	LG	21,000.00/Nos	LG Electronics					
42" LED TV Samsung	LED TV	Samsung	22,000.00/Nos	Samsung Electronics					
Bajaj 15 Ltr Water Heater	Water Heater	Bajaj	4,500.00/Nos	Bajaj India Pvt. Ltd.					
Bajaj 20 Litre Microwave Oven	Microwave Oven	Bajaj	5,500.00/Nos	Bajaj India Pvt. Ltd.					
Bajaj Rex Mixer Grinder	Mixer Grinder	Bajaj	1,250.00/Nos	Bajaj India Pvt. Ltd.					
Batch Item									
Batch Item1									
Batch Item2									
Carieer 1.5 Ton Split AC	Air Conditioner	Carrier	27,500.00/Nos	Carrier India Pvt. Ltd.					
Carrier 1 Ton Split AC	Air Conditioner	Carrier	22,000.00/Nos	Carrier India Pvt. Ltd.					
CGST									
Godrej 1.5 Ton Split AC	Air Conditioner	Godrej	21,500.00/Nos	Godrej Consumers Pvt. Ltd.					
Godrej 190 L Refrigerator	Refrigerator	Godrej	12,500.00/Nos	Godrej Consumers Pvt. Ltd.					
Godrej 23L Microwave Oven	Microwave Oven	Godrej	8,000.00/Nos	Godrej Consumers Pvt. Ltd.					
Havells 3 Ltr Water Heater	Water Heater	Havells	2,100.00/Nos	Havells India Pvt. Ltd.					
Havells 500 W Mixer Grinder	Mixer Grinder	Havells	2,700.00/Nos	Havells India Pvt. Ltd.					
Kdk 100 User	Items								
Kdk 10 User	Items								
Kdk 25 User	Items								
LG Air Conditioner 1.5 Ton	Air Conditioner	LG	29,500.00/Nos	LG Electronics					
LG Air Conditioner 1 Ton	Air Conditioner	LG	22,000.00/Nos	LG Electronics					
LG Microwave Oven	Microwave Oven	LG	7,500.00/Nos	LG Electronics					
LG Refrigerator	Refrigerator	LG	15,600.00/Nos	LG Electronics					
Redmi 8A Dual Mobile	Mobile	MI	6,500.00/Nos	MI India Pvt. Ltd.					
Redmi 9A Mobile	Mobile	MI	7,200.00/Nos	MI India Pvt. Ltd.					
Redmi Note 9 Pro Mobile	Mobile	MI	9,500.00/Nos	MI India Pvt. Ltd.					

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, +91-9023726215/16/17, 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.