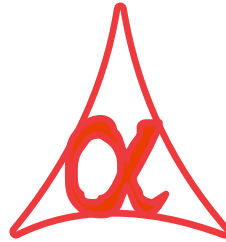




POWER OF SIMPLICITY

Print Item Description in Ledger Statement – 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 Item Description in Ledger Statement /1.0/ may-2022

Print Item Description in Ledger Statement – 1.0

Introduction

This add-on facilitates the user to Print Item Description in ledger statement report.

Benefits

- On enabling this feature, user can see and print item description in ledger statement report.

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:

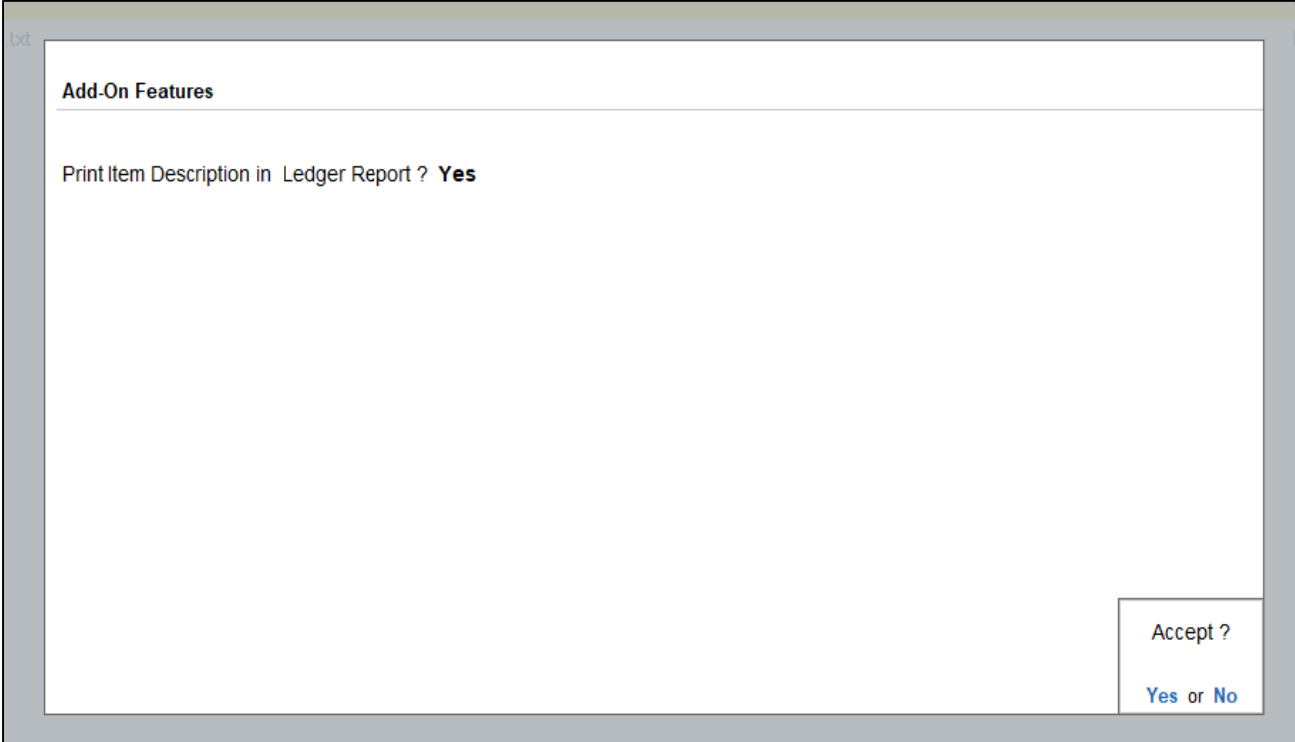
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Print Item Description in Ledger Report?**”



txt

Add-On Features

Print Item Description in Ledger Report ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Gate Way of Tally → Display → Account Books → Ledger (select ledger)

Press **F12** for Configuration. Format of report should be detailed mode. Enable detailed mode and Set “Yes” to Option show inventory details and show item description.

Configuration	
Show Narrations	: No
Format of Report	: Detailed
Show Bill-wise details	: Yes
Show Inventory details	: Yes
Show Item Description (Additional Details):	<input type="text" value="Yes"/>
Show Mode of Payment	: No
Show additional Bank details	: No
Show Cost Centre details	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default
Show Running Balance	: No

2. Ledger statement with description as shown below.

TallyPrime MANAGE									
GOLD		K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: E-mail	P: Print
Ledger Vouchers						Alpha Automation - Jamnagar			
Ledger: Alpha Automation Pvt. Ltd. - Jamnagar						1-Sep-21 to 23-Sep-21			
Date	Particulars			Vch Type	Vch No.	Debit	Credit		
2-Sep-21	(as per details)			Sales	0102027	3,89,400.00			
	Sales		3,30,000.00 Cr						
	2 GB Pendrive	20 nos	1,500.00/nos	30,000.00	Model Name - USB v220w				
	32 GB Pendrive	10 nos	30,000.00/nos	3,00,000.00	Model Name: V236w				
	CGST		29,700.00 Cr						
	SGST		29,700.00 Cr						
	New Ref 0102028		3,89,400.00 Dr						
2-Sep-21	(as per details)			Purchase	P01025		9,440.00		
	Purchase		8,000.00 Dr						
	16 GB Pendrive	10 nos	800.00/nos	8,000.00	Model Name: V236w				
	CGST		720.00 Dr						
	SGST		720.00 Dr						
	New Ref P01025		9,440.00 Cr						
23-Sep-21	(as per details)			Sales	0102040	2,950.00			
	Sales		2,500.00 Cr						
	2 TB HD	1 nos	2,500.00/nos	2,500.00	model name :Kingston				
	CGST		225.00 Cr						
	SGST		225.00 Cr						
	New Ref 0102040		2,950.00 Dr						
23-Sep-21	(as per details)			Sales	0102042	1,06,200.00			
	Sales		90,000.00 Cr						
	8 GB Pendrive	3 nos	30,000.00/nos	90,000.00	model number:HPFD236W-64.				
	CGST		8,100.00 Cr						
	SGST		8,100.00 Cr						
	New Ref 0102042		1,06,200.00 Dr						
						Opening Balance :	15,89,888.06		
						Current Total :	4,98,550.00	9,440.00	
						Closing Balance :	20,78,998.06		

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, +91-9023726215/16/17, 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.