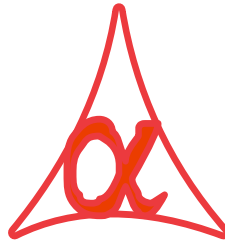




POWER OF SIMPLICITY

Ledger Group Wise Party Selection
In Voucher Entry– 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16/17, 9099908115, 9825036442

Email : mail@aaplautomation.com

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 Group Wise Party Selection in Voucher Entry /1.0/Sep -2022.

Ledger Group Wise Party Selection

In Voucher Entry– 1.0

Introduction

This Add-On allows the user to select party Name from Selected ledger Group only. User has to first select the ledger Group and then party of that Group only will be displayed for Selection. This Add-On works for Sales, Sales Order, Credit Note Purchase, Purchase Order, Debit Note, Delivery Note, Receipt, Receipt Note and Payment vouchers.

Benefits

- This is useful to users having large ledger database and Group. It improves the accuracy and speed of voucher entry.

What's New?

- Computable 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.

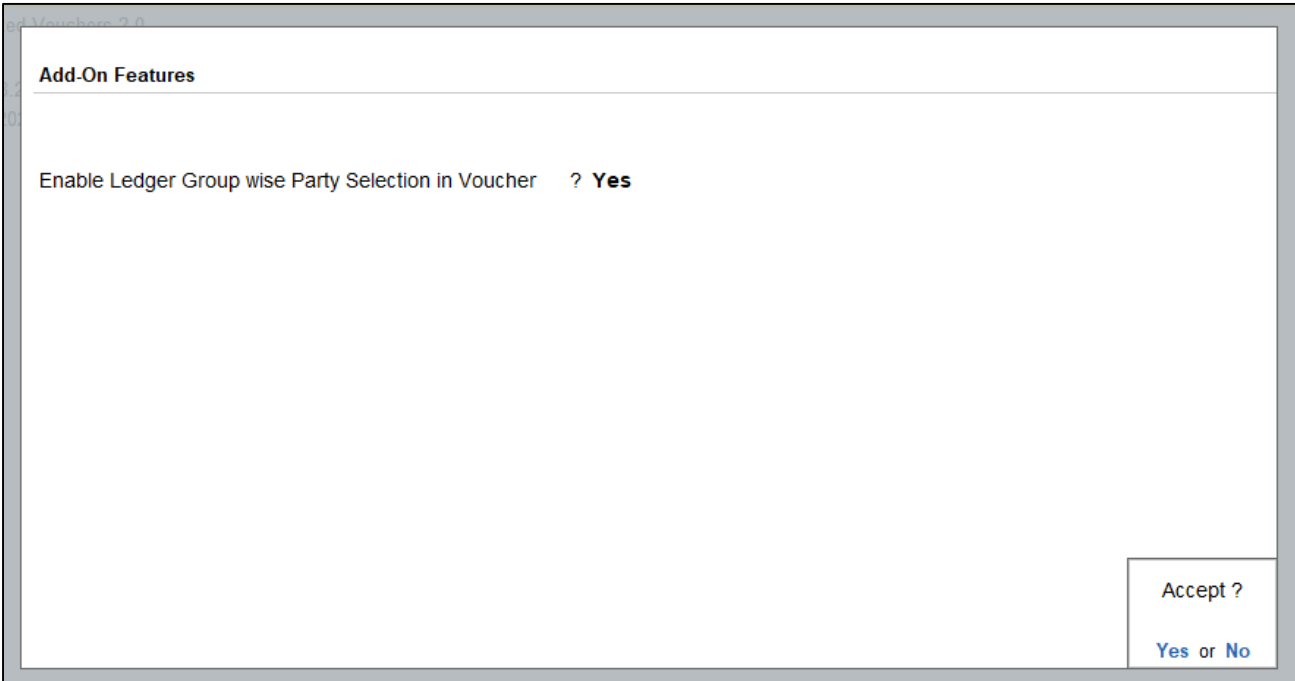
System requirements:

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

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 Group Wise Party Selection in Voucher?”



Add-On Features

Enable Ledger Group wise Party Selection in Voucher ? **Yes**

Accept ?
Yes or No

1. Go to Gate Way of Tally → Alter → Voucher Type → Sales

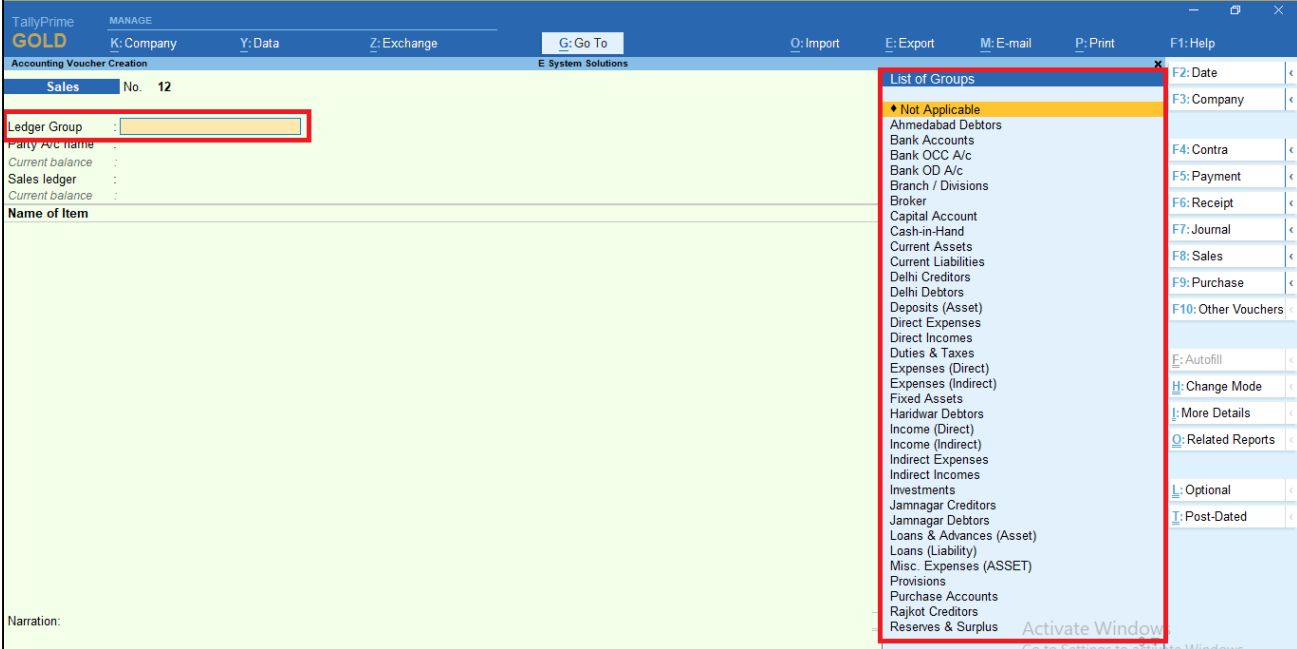
- Set yes” Enable Ledger Group Wise Party Selection in Voucher?”

General		Printing	
Name	: Sales	Print voucher after saving	: Yes
(alias)	:	Enable Ledger Group wise Party Selection in Voucher ? Yes	
Select type of voucher	: Sales	Use for POS invoicing	: No
Abbreviation	: Sale	Default title to print	: Tax Invoice
Activate this Voucher Type	: Yes	Default bank	: State Bank of India-123
Method of voucher numbering	: Manual	Default jurisdiction	:
Prevent duplicates	: No	Set/alter declaration	: 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		
Enable default accounting allocations	: No		

Accept ?
[Yes or No](#)

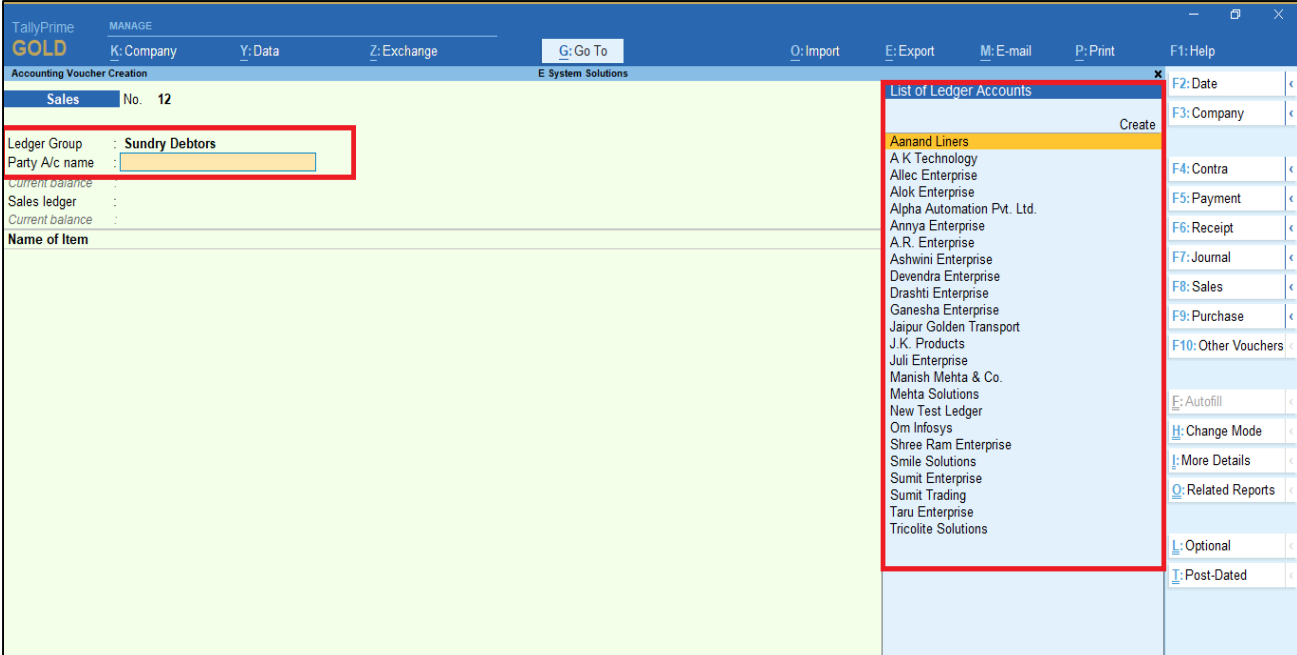
2. Go through Gateway of Tally → Vouchers → Sales → Prepare Sales Voucher

- Select ledger Group during voucher Entry as shown below.



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The 'Sales' voucher is selected with number '12'. The 'Ledger Group' field is highlighted with a red box. A dropdown menu titled 'List of Groups' is open, showing a list of ledger groups. The 'Not Applicable' group is highlighted in yellow. The list includes various categories like Debtors, Creditors, Assets, and Liabilities.

- In party selection you will see selected ledger group party name as Shown below.



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The 'Sales' voucher is selected with number '12'. The 'Ledger Group' field is now populated with 'Sundry Debtors' and is highlighted with a red box. The 'Party A/c name' field is also highlighted with a red box. A dropdown menu titled 'List of Ledger Accounts' is open, showing a list of ledger accounts. The 'Aanand Liners' account is highlighted in yellow. The list includes various company names like A K Technology, Allec Enterprise, and others.

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.