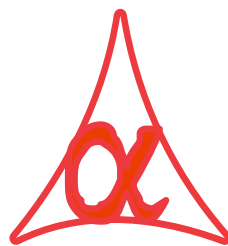




POWER OF SIMPLICITY

**Display Item Wise Accounting Ledger in
Main Screen of 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, 9023726215/16/17/18, 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.

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Display Item Wise Accounting Ledger in

Main Screen of Voucher Entry – 1.0

Introduction

In Default when “Select common Ledger Account for Item Allocation?” is Set as “No” then user will not able to view Selected ledger account for Item Allocation on main screen of voucher. This add-on facilitates user to view selected Ledger Account for each Item on voucher main screen.

Benefits

- This add-on display's selected ledger account for all Items in Main Screen. It Saves time to get Accounting Ledger Information and also helps in finding if any wrong ledger is selected by mistake for any Item.

What's New?

- Compatible with TallyPrime

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

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 Display Item Wise Accounting Ledger in Main Screen of Voucher Entry?”**

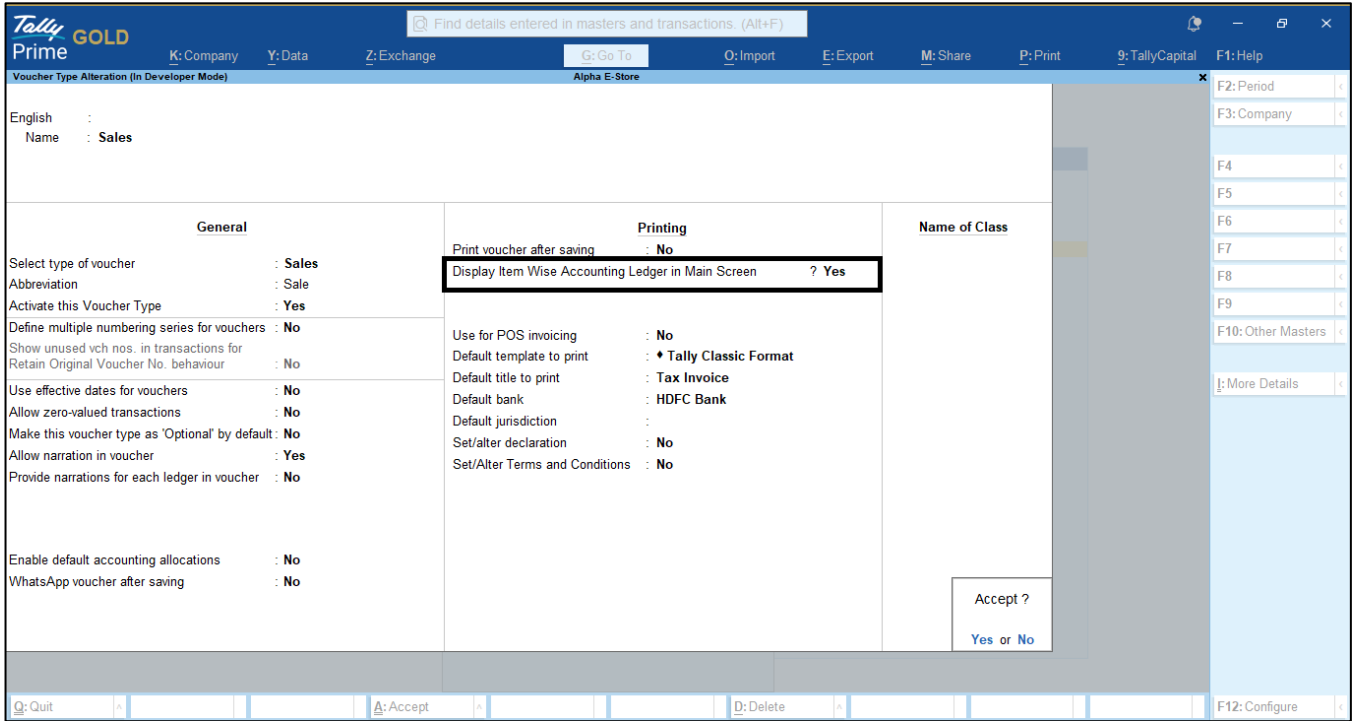
Add-On Features

Enable Display Item Wise Accounting Ledger in Main Screen of Voucher Entry ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

- 1. Go to Gateway of Tally → Alter → Voucher Type → Select Voucher Type**
You will find option as per below screenshot:-



The screenshot shows the 'Voucher Type Alteration (In Developer Mode)' window in TallyPrime. The window has a top menu bar with options like K: Company, Y: Data, Z: Exchange, G: Go To, O: Import, E: Export, M: Share, P: Print, 9: TallyCapital, and F1: Help. Below the menu bar, there's a search bar and a title bar. The main area is divided into three sections: General, Printing, and Name of Class. The General section contains various settings for the voucher type, such as 'Select type of voucher' (Sales), 'Abbreviation' (Sale), 'Activate this Voucher Type' (Yes), 'Define multiple numbering series for vouchers' (No), 'Show unused vch nos. in transactions for Retain Original Voucher No. behaviour' (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), and 'WhatsApp voucher after saving' (No). The Printing section contains settings for 'Print voucher after saving' (No), 'Display Item Wise Accounting Ledger in Main Screen' (Yes), 'Use for POS invoicing' (No), 'Default template to print' (Tally Classic Format), 'Default title to print' (Tax Invoice), 'Default bank' (HDFC Bank), 'Default jurisdiction' (No), 'Set/alter declaration' (No), and 'Set/Alter Terms and Conditions' (No). The Name of Class section is empty. A 'More Details' button is visible on the right side of the window. The bottom of the window has a status bar with options like Q: Quit, A: Accept, D: Delete, and F12: Configure.

General	Printing	Name of Class
Select type of voucher : Sales	Print voucher after saving : No	
Abbreviation : Sale	Display Item Wise Accounting Ledger in Main Screen ? Yes	
Activate this Voucher Type : Yes		
Define multiple numbering series for vouchers : No	Use for POS invoicing : No	
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : No	Default template to print : Tally Classic Format	
	Default title to print : Tax Invoice	
Use effective dates for vouchers : No	Default bank : HDFC Bank	
Allow zero-valued transactions : No	Default jurisdiction : No	
Make this voucher type as 'Optional' by default : No	Set/alter declaration : No	
Allow narration in voucher : Yes	Set/Alter Terms and Conditions : No	
Provide narrations for each ledger in voucher : No		
Enable default accounting allocations : No		
WhatsApp voucher after saving : No		

Set “Yes” to “Display Item wise Accounting Ledger in Main Screen?” as shown above.

This Add-on will work in Sales, Purchase, Credit Note, Debit Note, Delivery Note, Receipt Note, Purchase Order, Sales Order.

2. Voucher Entry Screen View

Tally GOLD Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: TallyCapital F1: Help

Accounting Details (In Developer Mode) Alpha E-Store

Sales No. 42

Reference No. : Date :

Party A/c name : Alpha Automation Pvt. Ltd

Current balance : 4,40,967.60 Dr

Name of Item

Cabinet

MRP / Marginal: 1,580.00/Nos.

Provide e-Invoice details : Yes

Narration:

Quit Accept

Accounting Details for : Cabinet
Up to: ₹ 1,338.98 Cr

Particulars	Amount
Sales - Computer Parts	1,338.98
Cur Bal: 1,338.98 Cr	
	1,338.98

List of Ledger Accounts

Create Show More

Sales

Sales - Computer Parts

sales - Electrical Material

Tally GOLD Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: TallyCapital F1: Help

Accounting Voucher Creation (In Developer Mode) Alpha E-Store

Sales No. 42

Reference No. : Date : 5-Jan-26 Monday

Party A/c name : Alpha Automation Pvt. Ltd

Current balance : 4,40,967.60 Dr

Name of Item

Cabinet

MRP / Marginal: 1,580.00/Nos.

Keyboard

LED Bulb

MRP / Marginal: 499.00/Pcs

Centra GST

State GST

Provide e-Invoice details : No

Narration:

Quit Accept Delete Cancel Vch

Acc. Ledger	Quantity	Rate (Incl. of Tax)	Rate per Disc %	Amount
Sales - Computer Parts	1 Nos.	1,580.00	1,338.98 Nos.	1,338.98
Sales - Computer Parts	2 Nos.	5,000.00	4,237.29 Nos.	8,474.58
sales - Electrical Material	1 Pcs	499.00	422.88 Pcs	422.88
				10,236.44
				921.28
				921.28

Accept ?

Yes or No

F2: Date <

F3: Company <

F4: Contra <

F5: Payment <

F6: Receipt <

F7: Journal <

F8: Sales <

F9: Purchase <

F10: Other Vouchers <

E: Autofill <

H: Change Mode <

I: More Details <

Q: Related Reports <

L: Optional <

T: Post-Dated <

F12: Configure <

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, +91-9023726215/16/17/18, 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.