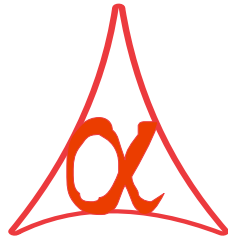




**POWER OF SIMPLICITY**

**Ledgerwise Vouchertypewise Transaction Summary**



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Version: Alpha Automation Pvt. Ltd./ Ledgerwise Vouchertypewise Transaction Summary/1.0/Dec-2012.

## Ledgerwise Vouchertypewise Transaction Summary

### **Introduction**

This module facilitates the user to view Ledger wise Voucher type wise Transaction Summary Report. User can view all the details of party like Total Amount of - Sales, Sales Order, Purchase, Purchase Order, Payment, Receipt, Debit note, Credit Note, Delivery Note, Journals etc in one shot. This is helpful to user in quick decision making as user is able to view all the details at one place.

### **Important!**

As a best practice it is advisable to back up your company data

### **Installation**

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

### **System requirements:**

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

## Setup Guide

*For Tally.ERP 9 Series A Release 3.2 and above*

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Display Ledgerwise Vchtypewise Summary?”

The screenshot shows the 'Add-On Features' window for 'Abc Company Ltd'. The window title is 'Add-On Features'. The option 'Display Ledgerwise Vchtypewise Summary' is highlighted in green and has a value of 'Yes'. At the bottom of the window, there is a footer with the text 'Click on Shop button to buy Add-Ons' and a list of features: 'F1: Accounts', 'F2: Inventory', 'F3: Statutory', 'F4: Tally.NET', 'F5: Audit', and 'F6: Add-Ons'.

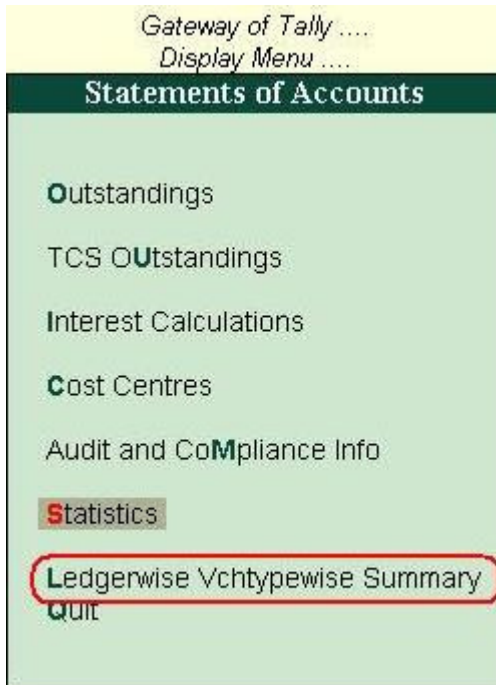
Company: <b>Abc Company Ltd</b>	
<b>Add-On Features</b>	
Display Ledgerwise Vchtypewise Summary	? <b>Yes</b>

*Click on Shop button to buy Add-Ons*

**F1:** Accounts   **F2:** Inventory   **F3:** Statutory   **F4:** Tally.NET   **F5:** Audit   **F6:** Add-Ons

**Detailed User Guide:**

1) Go to Display → Statements of Accounts → Partywise Statistics.



2) Select the required Ledger from List as :

Abc Company Ltd	
<u>Name of Ledger</u>	
[Redacted]	
List of Ledgers	
ABC India Pvt. Ltd.	
Abhilash Loan A/c	
Accum. Dep. on Airconditioner	
Accum. Dep. on Building	
Accum. Dep. on Computer & Per.	
Accum. Dep. on Furn. & Fixt.	
Accum. Dep. on Motor Car	
Accum. Dep. on P & M - I	
Accum. Dep. on P & M - II	
ACICI	
Addl Out Put Vat @1%	
Advance Tax	
Advertisement Charges	
Adview Consultants	
Airconditioner	
Akshay Loan A/c	
Alias1	
Alias2	
Alias3	
All India Computer Institute	
Alpha Computers	
Amar Computer Peripherals	
Arvind Kumar	
Ashok & Company	
Ashok Financiers	
Assembling Charges	
<b>214 more ... ↓</b>	
License	

3) Summary Report will be Displayed as :

Voucher Type Name	Debit Amt	Credit Amt
Payment	11,336.00	
Receipt		2,000.00
Sales	2,19,17,500.00	
Sales Order	65,92,500.00	
Purchase		200.00
Credit Note		5,000.00
Delivery Note	6,000.00	
Despatch Advice	5,000.00	
<b>Total</b>	<b>2,85,32,336.00</b>	<b>7,200.00</b>

# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tdl@aaplautomation.com](mailto:tdl@aaplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

## **If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [tdl@aaplautomation.com](mailto:tdl@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?**

25% of the then MRP will be charged for one year of email support and versions (minor & major).