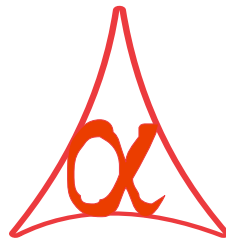




POWER OF SIMPLICITY

View Ledger & Outstanding at Voucher Entry



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Version: Alpha Automation Pvt. Ltd. / View Ledger & Outstanding at Voucher Entry /1.0/July-2013.

View Ledger & Outstanding at Voucher Entry

Introduction

This Module Helps to View Party Ledger & Outstanding at Voucher Entry Mode in Sales Invoice. This is very helpful to sales persons as he can trace previous details as well as Outstanding of Party before making sales entry .

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

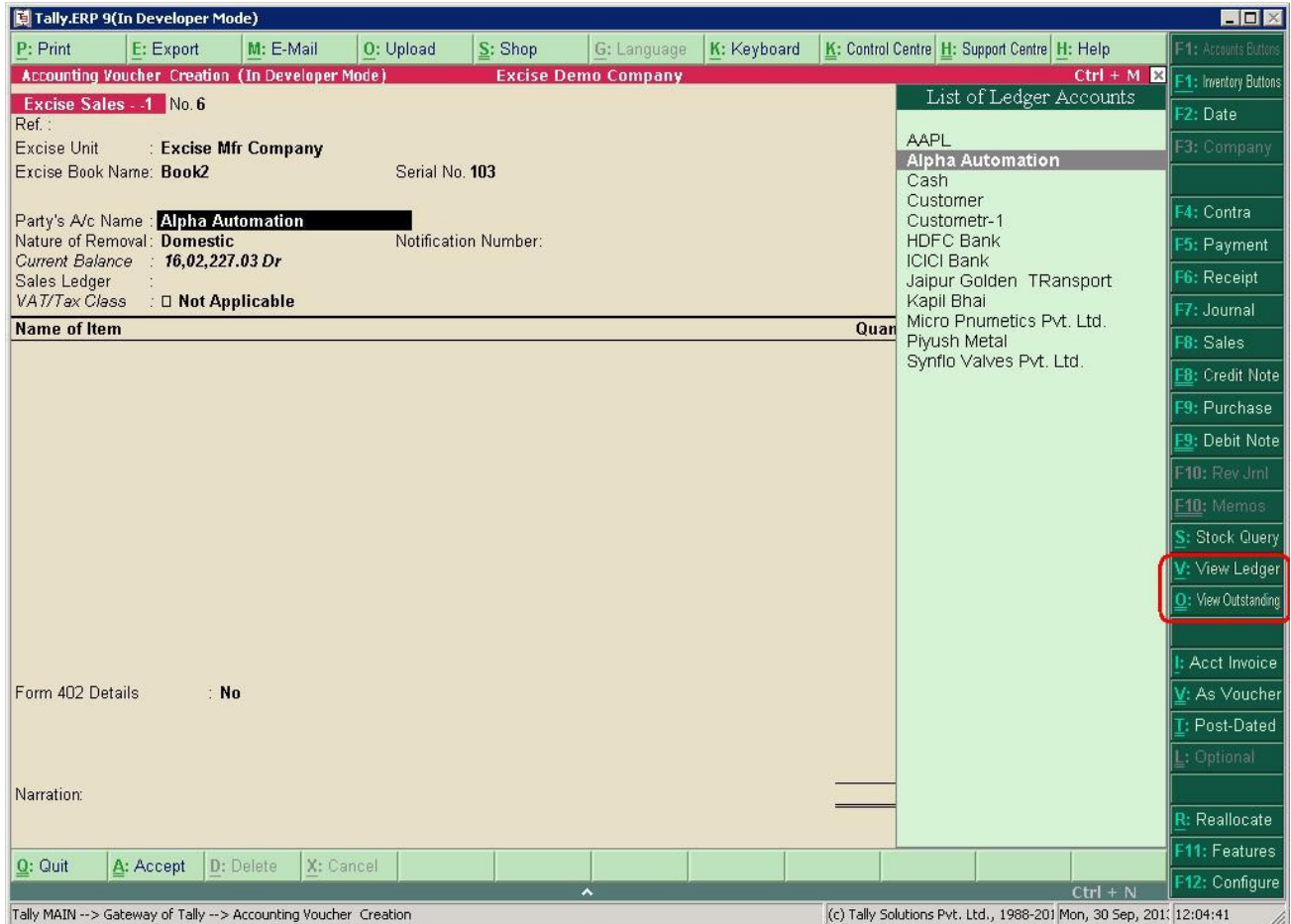
Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Enable View Ledger in Voucher ?"

<u>Company: Excise Demo Company</u>	
<u>Add-On Features</u>	
Enable View Ledger & Outstanding at Voucher Entry	? Yes
<i>Click on Shop button to buy Add-On</i>	
F1: Accounts F2: Inventory F3: Statutory	Accept ? Yes or No

Detailed User Guide:

1] Enter Any Invoice Entry



Here View Ledger & View Outstanding Button is Available at Right side Button Panel

Press Alt +V key to view Ledger

Press Ctrl + O key to view Outstanding

2] Ledger will be displayed :

Tally.ERP 9:9000

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Ledger Vouchers **ABC Co** **Ctrl + M**

Ledger: **Ashtha Trading Corp. Ltd.** **1-Apr-2012 to 30-Apr-2012**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2012	Sales @ 4%	Sales	1	1,18,750.00	
				Opening Balance :	
				Current Total :	1,18,750.00
				Closing Balance :	1,18,750.00

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

(0/31) Tally Messages Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Alteration --> Ledger Vouchers (c) Tally Solutions Pvt. Ltd., 1988-20 Wed, 17 Jul, 2013 19:28:10

Press "ESC" to return back to Sales Invoice

3] Outstanding will be displayed :

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Ledger Voucher Outstanding Excise Demo Company Ctrl + M

Ledger: Alpha Automation 1-Apr-2013 to 1-Sep-2013

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Apr-2012	3	11,797.00 Dr	1,59,270.00 Dr	1-May-2012	488
1-Apr-2012	2	8,259.00 Dr	8,259.00 Dr	1-May-2012	488
16-Jun-2012	4	1,23,877.00 Dr	1,23,877.00 Dr		442
16-Jun-2012	5	1,23,877.00 Dr	8,54,674.03 Dr	1-Jul-2012	427
5-Aug-2012	1	3,56,104.00 Dr	3,56,104.00 Dr		362
5-Aug-2012	7	2,25,043.00 Dr	2,25,043.00 Dr		392
Sub Total		8,48,957.00 Dr	17,27,227.03 Dr		
1-Sep-2013	On Account	1,25,000.00 Cr	1,25,000.00 Cr		
		7,23,957.00 Dr	16,02,227.03 Dr		

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation --> Ledger Voucher Outstanding (c) Tally Solutions Pvt. Ltd., 1988-201 Mon, 30 Sep, 201 11:37:09

Press "ESC" to return back to Sales Invoice

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 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 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).