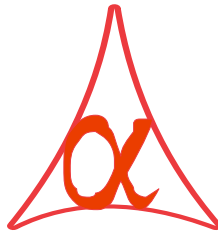




POWER OF SIMPLICITY

Print Ledger Transactions & Master Details Report



Alpha Automation Pvt. Ltd.

Head Office

336-Madhav Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, **JAMNAGAR** –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email : tdl@aaplautomation.com

Website : www.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, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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 Ledger Transactions & Master Details Report/1.0/Nov-2014.

Print Ledger Transactions & Master Details Report

Introduction

This Module facilitates to Print Ledger Transaction Details like Opening Balance, Debit Transaction total amt, Credit Transaction total amt, Closing Balance with Ledger Master details like Party Name, Party Address, Contact Person, Contact Phone No, Contact Mobile No & Pan No.

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.

Highlights

- This module is useful to print the required details at the time of Income Tax Assessment of the Company.
- User can filter the report amount wise by Pressing F3. Filter will be applicable on Ledger Opening Balance, Debit Amount, Credit Amount.

System requirements:

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

Setup Guide

Activate the Add-on

For Tally.ERP 9 Series A version lower than Release 3.2

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set "Yes" to the options "Enable Ledger Transactions & Master Details Report ?"

General		Invoicing	
Integrate Accounts and Inventory	? Yes	Allow Invoicing	? Yes
Income/Expense Statement instead of P & L	? No	Enter Purchases in Invoice Format	? Yes
Allow Multi-Currency	? No	Use Debit/Credit Notes	? No
		Use Invoice mode for Credit Notes	? No
		Use Invoice mode for Debit Notes	? No
Outstandings Management		Budgets & Scenario Management	
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? No	Maintain Budgets and Controls	? No
Activate Interest Calculation (use advanced parameters)	? No ? No	Use Reversing Journals & Optional Vouchers	? No
Cost/Profit Centres Management		Other Features	
Maintain Payroll	? No	Enable Cheque Printing	? Yes
Maintain Cost Centres	? No	Set/Alter Cheque Printing Configuration	? No
Use Cost Centre for Job Costing	? No	Allow Zero valued entries	? No
More than ONE Payroll / Cost Category	? No	Maintain Multiple Mailing Details for Company & Ledgers	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Set/Alter Company Mailing Details	? No
Show Opening Balance for Revenue Items in Reports	? No	Enable Company Logo	? No
		Enable Ledger Transactions & Master Details Report	? Yes

Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

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 Ledger Transactions & Master Details Report"

The screenshot shows the 'Add-On Features' window for 'Abc Company Ltd'. The window has a light blue background. At the top, it says 'Company: **Abc Company Ltd**' and 'Add-On Features'. Below this, there is a list of features. The first feature is 'Enable Ledger Transactions & Master Details Report', which is currently set to 'Yes'. At the bottom of the window, there is a footer with the text 'Click on Shop button to buy Add-' and three buttons: 'F1: Accounts', 'F2: Inventory', and 'F3: Statutory'. A grey dialog box is overlaid on the bottom right corner of the window, containing the text 'Accept?' and 'Yes or No'.

Feature	Status
Enable Ledger Transactions & Master Details Report	Yes

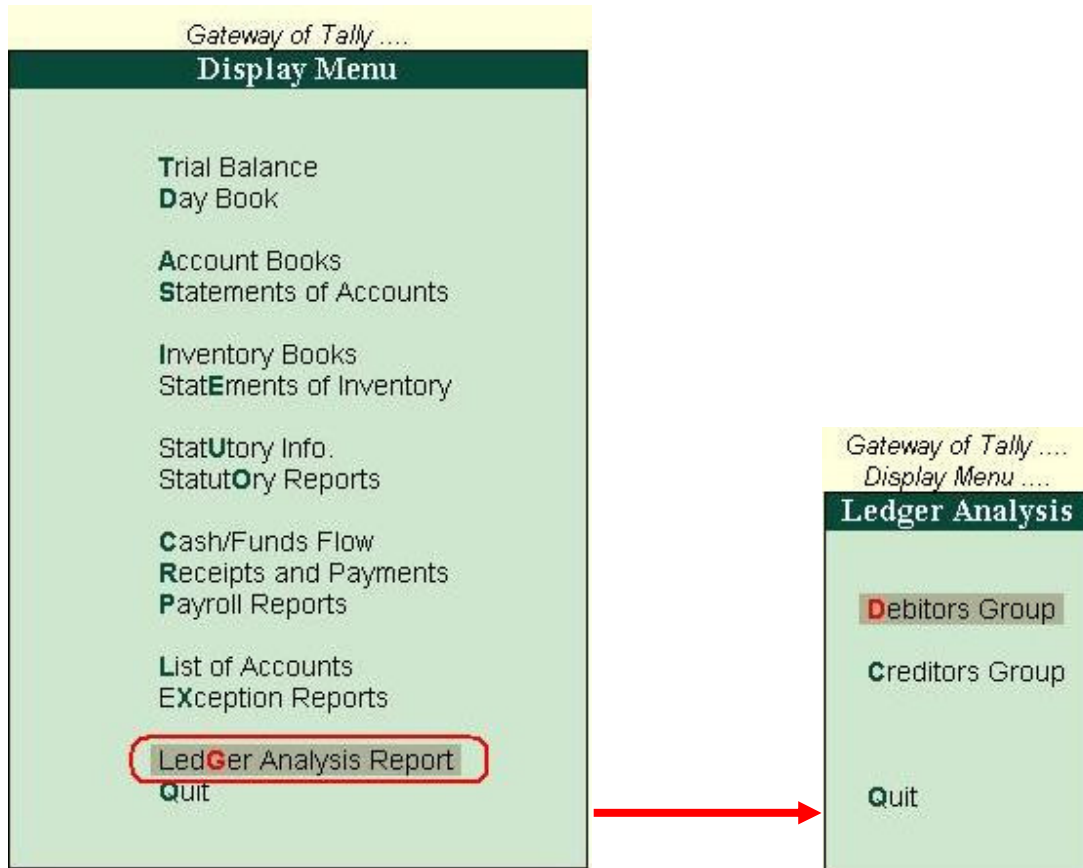
Click on Shop button to buy Add-

F1: Accounts **F2: Inventory** **F3: Statutory**

Accept ?
Yes or **No**

Detailed User Guide:

1. To print this Report Go to Gateway of Tally → Display → Ledger Analysis Report and select required group Debitors Group or Creditors Group.



User will have a list of groups as below select any group.

Abc Company Ltd	
	Select Group
	<input type="text"/>
Sundry Debtors Group	
	Civil Engineering
	Civil Engineering (First Year)
	East Drs
	North Debtors
	Salesman
	SD - Overseas
	South Debtors
	Stand 10
	Stand 11
	Sundry Debtors
	UKG
	West Debtors

2. Report of Ledgers under selected Group will be as follows

Name	Address	Contact Person	Phone No	Mobile No	PAN No	Opening Amt	Debit Amt	Credit Amt	Closing Amt
ABC India Pvt. Ltd.	336 Madhav Darshan, Opp. SBI Bank, Near Lal Bunglow,, Jamnagar	Haresh Mori	0288-2660630	9898989898	ADDPV5566R	25,17,47,588.11	16,84,13,882.80	1,67,24,364.00	40,34,37,106.91
Adarsh Technologies	92, GMA Building, Sector-12A, Gandhidham	Mr. Khodubha	02836-223344	9909993318	AA8CP3434C	49,37,418.00	34,185.00	3,00,000.00	46,71,603.00
All India Computer Institute	All India Add1, Delhi	Rakesh Tolia	2554433	9999445566		30,43,596.80	17,185.00	25,00,000.00	5,60,781.80
Alpha Automation	807, Dhan Rajni Complex, Nr. Hotel Imperial Palace, Yagnik Road, Rajkot	Paras Udani	0281-24607658	9909993319	AAQPN8123V	5,50,000.00	50,000.00	4,50,000.00	1,50,000.00
Alpha Computers	Madav Plaza	Mr. Vikas Ahuja		9899887766		1,05,600.00			1,05,600.00
Amar Computer Peripherals	Amar Add 1, Amar Add 2, Amar Add 3	Kamlesh Dodia	022-26605301	9898242424	ADKKV5466P	27,80,281.00			27,80,281.00
Amar Sales & Services						38,63,470.05			38,63,470.05
Arvind Kumar	A1, A2, A3	Mr Arvind Kumar	2667788	9966332211		3,07,228.00			3,07,228.00
Ashok & Company	3, 4th Main, Mathikere				PAN2342423	18,500.00	1,39,356.00		1,57,856.00

User can filter the report amount-wise by pressing F3.

3. User can print the report

M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H:

Abc Company Ltd

Survey No. 127, at & Post Village Padana., Jamnagar Dwarka Highway, Dist. Jamnagar, CIN: CIN 123456
Sundry Debtors List for the Period 1-Apr-2014 to 15-Aug-2014

Name	Address	Contact Person	Phone No	Mobile No	PAN No	Opening Amt	Debit Amt	Credit Amt	Closing Amt
ABC India Pvt. Ltd.	338 Madhav Darshan, Opp. SBI Bank., Near Lal Bungalow., Jamnagar	Hareesh Mori	0288-260530	9896989898	ADDPV5666R	25,17,47,588.11	16,84,13,882.80	1,67,24,364.00	40,34,37,106.91
Adarsh Technologies	92, GMA Building., Sector-12A, Gandhidham	Mr. Khodubha	0288-223344	9909993318	AABCP3434C	49,37,418.00	34,185.00	3,00,000.00	46,71,603.00
All India Computer Institute	All India Add1, Delhi	Rakesh Tolia	2554433	9999445566		30,43,596.80	17,185.00	25,00,000.00	5,60,781.80
Alpha Automation	807, Dhan Rajni Complex, Nr. Hotel Imperial Palace., Yagnik Road, Raikot	Paras Udani	0281-2407568	9909993319	AAQPN8123V	5,50,000.00	50,000.00	4,50,000.00	1,50,000.00
Alpha Computers	Madav Plaza	Mr. Vikas Ahuja		9896887766		1,05,600.00			1,05,600.00
Amar Computer Peripherals	Amar Add 1, Amar Add 2, Amar Add 3	Kamlesh Dodia	022-2605301	9896242424	ADKKV5466P	27,80,281.00			27,80,281.00
Amar Sales & Services						38,63,470.05			38,63,470.05
Arvind Kumar	A1, A2, A3	Mr Arvind Kumar	2667788	9998332211		3,07,228.00			3,07,228.00
Ashok & Company	3, 4th Main, Mathikere				PANZ342423	18,500.00	1,39,356.00		1,57,856.00
AVT Computers		Avinash Dholakia	2578012	8886443355		35,820.00			35,820.00
Batiwala & Co.		Mr. Hiren Batiwala		9896262627		1,42,000.00			1,42,000.00
Computer Junction	# 10, 6th Main, Shivajinagar, Pune	Mr Niketan	2775580	9896252544		1,03,580.00			1,03,580.00
Computer World		Mr. Jaysukh Gada	022-41234567	9596974455		3,48,100.00			3,48,100.00
Def						2,000.00			2,000.00
Fortune Computer Services		Mr. Mukesh Torani		9897989589		1,01,500.00			1,01,500.00
Futura Systems						46,270.00			46,270.00

Cont Page 2

PgUp PgDn PgRight » PgLeft « Home End Zoom
Page: 1 of 3 In Inches Print Mail Esc

Play Menu --> Ledger Analysis --> Sundry Debtors List --> Sundry Debtors List

(c) Tally Solutions Pvt. Ltd

User can also print same report for creditor group also

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 tddl@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 tddl@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).