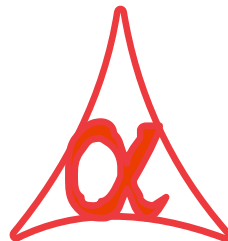




POWER OF SIMPLICITY

Print Mini Ledger Statement in sales

Invoice – 1.0



Alpha Automation Pvt. Ltd.

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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. / Print Mini Ledger Statement in Sales Invoice /1.0/ Nov.-2020

Print Mini Ledger Statement in sales

Invoice – 1.0

Introduction

This add-on facilitates user to print last five entries details for a party in a sales invoice. This add-on is a privilege in a day to day business under which both the sellers and the buyers want to keep updated and refresh memory of transactions.

Benefits

- On enabling this feature, you can see the Mini Ledger Statement in Sales Register

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:

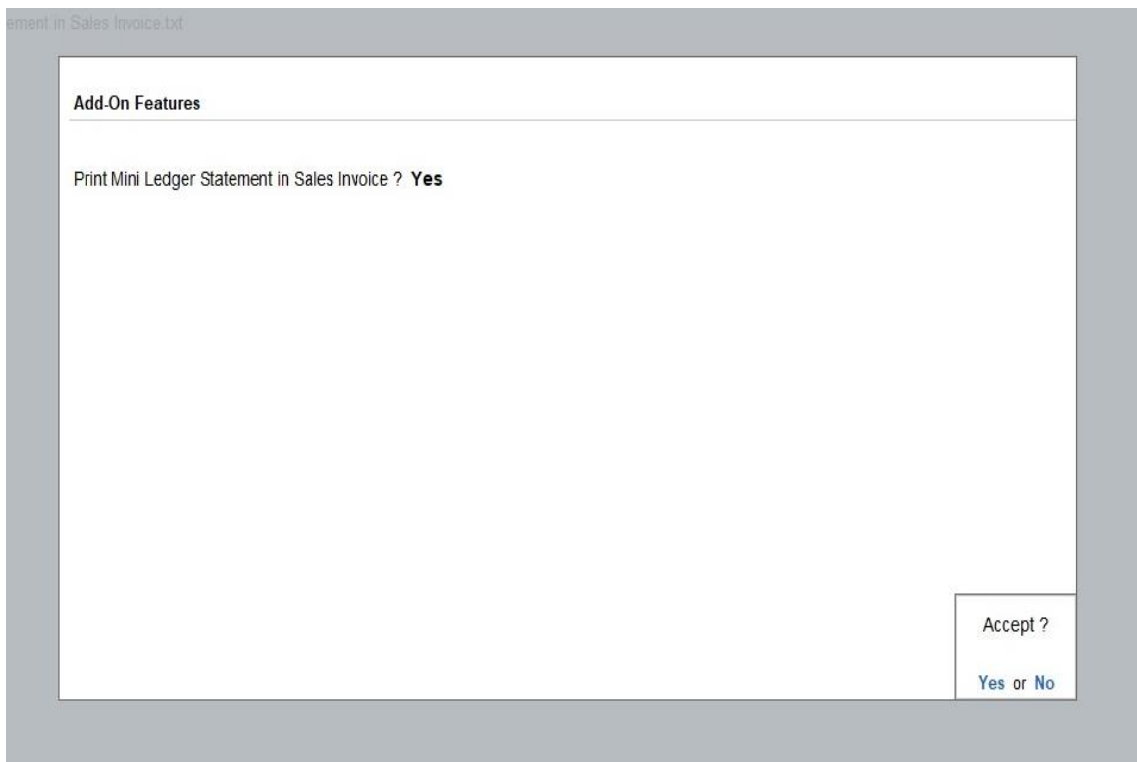
No additional hardware / software infrastructure is required for executing and operation this applications module

1. 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 “**Print Mini Ledger Statement in Sales Invoice?**”



Print Mini Ledger Statement in Sales Invoice ? **Yes**

Accept ?

[Yes or No](#)

Detailed User Guide:

1. Go to **Gateway of Tally** → **Alter** → **Voucher Type** → **Select Sales Voucher**.

Set **“Yes”** to the Option **“Print Mini Ledger Statement in Sales Invoice?”**

TallyPrime GOLD			MANAGE		G: Go To		O: Import		E: Export		M: E	
			K: Company	Y: Data	Z: Exchange							
Voucher Type Alteration												
E System Solutions												
Name		: Sales - GST										
(alias)		:										
General				Printing				Name of Class				
Select type of voucher		: Sales		Print voucher after saving		: No						
Abbreviation		: Sale		Print Mini Ledger Statement in Sales Invoice		? Yes						
Activate this Voucher Type		: Yes		Use for POS invoicing		: No						
Method of voucher numbering		: Automatic		Default title to print		: TAX INVOICE						
Use advanced configuration		: No		Default bank		: State Bank of India						
Use effective dates for vouchers		: No		Default jurisdiction		:						
Allow zero-valued transactions		: No		Set/alter declaration		: 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										
<div>Accept ?</div> <div>Yes or No</div>												

2. Go to **Gateway of Tally** → **Vouchers** → **Make a Sales bill as Shown Below.**

TallyPrime
GOLD

MANAGE
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Alteration (Secondary) E System Solutions

Sales - GST No. 90

1-Nov-20
Sunday

Party A/c name : Aakash Enterprise
Current balance : 1,47,840.00 Cr
Sales ledger : Sales Acc
Current balance : 26,19,995.00 Cr

Name of Item	Quantity	Rate	per	Disc %	Amount
ITEM-A	5 No (3 Box)	560.00	No		2,800.00
CGST					252.00
SGST					252.00
Narration:					5 No 3,304.00

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
L: Optional
T: Post-Dated
F12: Configure

3. User can print Mini Ledger Statement by setting “Yes” to “Print Mini Ledger??” in Printing configuration (Alt. + P).

Z: Exchange G: Go To O: Import

E System Solutions

Print Configuration

List of Configurations

Show More

Voucher Details	
Print Mini Ledger ?	Yes
Use Simple Invoice format	No
Show Customer's Seal and Signature	No
Show Serial No.	Yes
Show Quantity	Yes
Show Quantity with Alternate Unit	Yes
Show Alternate Unit in separate column	No
Show Actual Quantity	No
Show Rate	Yes
Show Discount %	Yes
Show Bill-wise details	No
Show Batch details	No
Show Godown Name	No
Show Godown Address	No
Show Part No.	No
Show Additional Descriptions for Stock Items	No
Show Additional Descriptions for Ledgers	No
Display name for Stock Items	Name Only
Show Narration	No
Statutory Details	
Show Rate of Duty for Stock Items	No
Show Item-wise GST details	No
Show GST Rate (in %)	No
Show HSN/SAC	Yes
Show GST Analysis	Yes
Show HSN/SAC details	No
Show e-Way Bill No.	Yes
Show LUT/Bond details	Yes
Show Tax Invoice in Base Currency	No
Show Tax Amount for Export Invoice	Yes
Header Information	
Title	TAX INVOICE

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4. Comprehensive Sales Invoice will be printed as below with Last 5 Transaction of Party.

TallyPrime GOLD		MANAGE		K: Company		Y: Data		Z: Exchange		G: Go To		O: Import		E: Export	
Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount								
1	ITEM-A	25698	5 No (3 Box)	560.00	No		2,800.00								
							CGST								
							SGST								
							252.00								
							252.00								
Total			5 No				₹ 3,304.00								
		Date	Voucher No	Vou Type	Amount										
		27-May-20	30	Purchase - GST	1,87,160.00 Cr										
		27-May-20	32	Purchase - GST	13,380.00 Cr										
		20-Jun-20	2	Journal	5,800.00 Cr										
		15-Jul-20	15	Receipt	56,900.00 Cr										
		17-Jul-20	1	Debit Note	6,300.00 Cr										
Amount Chargeable (in words) E & O.E															
INR Three Thousand Three Hundred Four Only															
		Taxable Value		Central Tax		State Tax		Total							
		Rate		Amount		Rate		Amount		Tax Amount					
		2,800.00		9%		252.00		9%		252.00		504.00			
		Total:		2,800.00		252.00		252.00		504.00					
Tax Amount (in words) : INR Five Hundred Four Only															
Company's Bank Details															
Bank Name : State Bank of India															
A/c No. : 020505000287															
Branch & IFS Code : Jamnagar & IICIC0000205															
Company's PAN : CMPPANANN		Declaration													
		for E System Solutions													

5. Simple Sales Invoice will be printed as below with Last 5 Transaction of Party.

TallyPrime GOLD		MANAGE		K: Company		Y: Data		Z: Exchange		G: Go To		O: Import		E:	
N.H.No.34, Sarabmangala Pally, Banamali Garage Lane															
Ranchi Road															
Surat															
State Name : Gujarat, Code : 24															
Contact Person : Mr.Ravi															
Contact : 0288-2456985, 9023726215															
Fax Number : 45948624587															
E-Mail : mail@aaplaautomation.com															
Dispatch Doc No. DOC-500								Delivery Note							
Through : Jamnagar Transport								To : Rajkot							
SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount								
1	ITEM-A	25698	5 No (3 Box)	560.00	No		2,800.00								
	CGST						252.00								
	SGST						252.00								
Total			5 No				₹ 3,304.00								
Amount Chargeable (in words)								E & O E							
INR Three Thousand and Three Hundred Four Only															
Date		Voucher No		Vou Type		Amount									
27-May-20		30		Purchase - GST		1,87,160.00 Cr									
27-May-20		32		Purchase - GST		13,380.00 Cr									
20-Jun-20		2		Journal		5,800.00 Cr									
15-Jul-20		15		Receipt		56,900.00 Cr									
17-Jul-20		1		Debit Note		6,300.00 Cr									

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, 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.