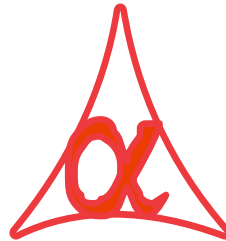




POWER OF SIMPLICITY

Print Part Number in Ledger / Sales Columnar

Report- 1.0



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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 Part Number in Ledger & sales Columnar Report /1.0/ Oct-2020

Print Part Number in Ledger/sales Columnar

Report – 1.0

Introduction

This module facilitates the user to Print Part Number in Ledger / Sales Columnar Report.

Benefits

- User gets details of Part number in detailed mode.

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:

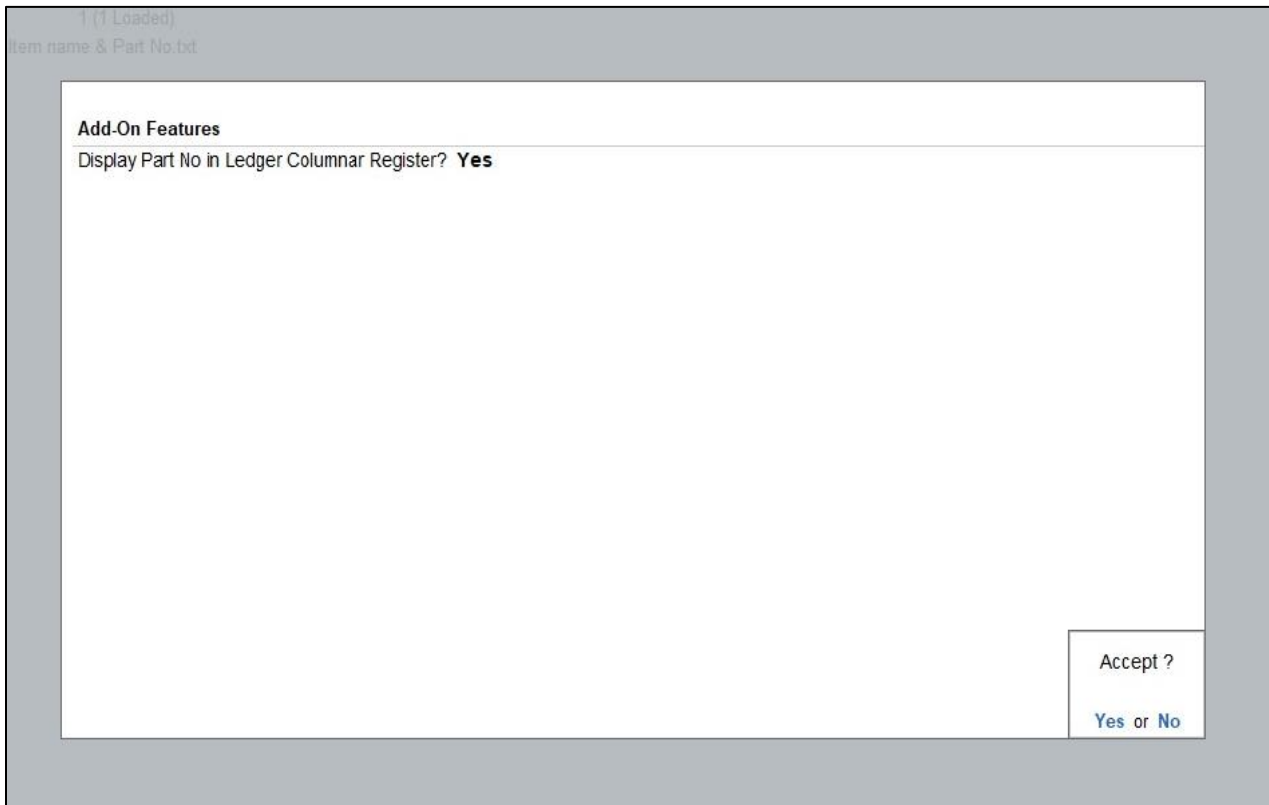
No additional hardware / software infrastructure is required for executing and operation this applications module

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 **“Display Part No. in Ledger Columnar Report?”**



1 (1 Loaded)
Item name & Part No.tdl

Add-On Features

Display Part No in Ledger Columnar Register? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Display more Reports → Account Books → Ledger → Select Ledger → Select F8 Columnar → Set “**Yes**” to “**Show Part No.**”

TallyPrime		MANAGE	
EDU		K: Company	Y: Data Z: Exchange
Columnar Register Alteration			
Company: E System Solution			
for: Anya Enterprise			
Show party's address	:	No	
Show voucher type	:	Yes	
Show voucher number	:	No	
Show voucher reference number	:	No	
Show voucher reference date	:	No	
Show party's GSTIN/UIN	:	No	
Show party's tax registration number	:	No	
Show service tax registration number	:	No	
Show PAN	:	No	
Show CST number	:	No	
Show voucher narration	:	No	
Show quantity details	:	Yes	
Show Part No	:	? Yes	
Show using alternate units	:	No	
Show rate details	:	Yes	
Show item value	:	Yes	
Show ledger amounts with Dr/Cr	:	Yes	
Type of Column		Name of Account	

2. Part Number wise Ledger Statement Columnar Report as show below. Press Alt+F1 for Detailed View.

TallyPrime MANAGE									
EDU K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Ledger Vouchers E System Solution For 1-Nov-20									
Date	Particulars	Voucher Type	Quantity	Rate	Value	Gross Total	Sales Acc	CGST	SGST
1-Nov-20	Anya Enterprise	Sales - GST	1 No		9,800.00	11,564.00 Dr	9,800.00 Cr	882.00 Cr	882.00 Cr
	Assemble P7 AS-P7		1 No	9,800.00/No	9,800.00				
1-Nov-20	Anya Enterprise	Sales - GST	1 No		9,600.00	11,328.00 Dr	9,600.00 Cr	864.00 Cr	864.00 Cr
	HCL PIV Hc1		1 No	9,600.00/No	9,600.00				
1-Nov-20	Anya Enterprise	Sales - GST	2 No		20,300.00	23,954.00 Dr	20,300.00 Cr	1,827.00 Cr	1,827.00 Cr
	IBM PIV Ip1		2 No	10,150.00/No	20,300.00				
Grand Total			4 No		39,700.00	46,846.00 Dr	39,700.00 Cr	3,573.00 Cr	3,573.00 Cr

3. Part Number wise sales Register Columnar Report as show below. Press Alt+F1 for Detailed View.

TallyPrime MANAGE									
EDU K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help									
Voucher Register E System Solution									
List of All Sales Vouchers 1-Nov-20 to 30-Nov-20									
Date	Particulars	Voucher Type	Quantity	Rate	Value	Gross Total	Sales Acc	CGST	SGST
1-Nov-20	Anya Enterprise Assemble P7 AS-P7 ITEM-A	Sales - GST	6 No		7,800.00	9,204.00 Dr	7,800.00 Cr	702.00 Cr	702.00 Cr
			1 No	5,000.00/No	5,000.00				
			5 No	560.00/No	2,800.00				
1-Nov-20	Anju Enterprise Assemble P7 AS-P7	Sales - GST	1 No		14,000.00	16,520.00 Dr	14,000.00 Cr	1,260.00 Cr	1,260.00 Cr
			1 No	14,500.00/No	14,000.00				
1-Nov-20	Anya Enterprise Assemble P7 AS-P7	Sales - GST	1 No		9,800.00	11,564.00 Dr	9,800.00 Cr	882.00 Cr	882.00 Cr
			1 No	9,800.00/No	9,800.00				
1-Nov-20	Anya Enterprise HCL PIV Hc1	Sales - GST	1 No		9,600.00	11,328.00 Dr	9,600.00 Cr	864.00 Cr	864.00 Cr
			1 No	9,600.00/No	9,600.00				
1-Nov-20	Anya Enterprise IBM PIV Ip1	Sales - GST	2 No		20,300.00	23,954.00 Dr	20,300.00 Cr	1,827.00 Cr	1,827.00 Cr
			2 No	10,150.00/No	20,300.00				
Grand Total			11 No		61,500.00	72,570.00 Dr	61,500.00 Cr	5,535.00 Cr	5,535.00 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.