



POWER OF SIMPLICITY

View Ledger & Outstanding at Voucher Entry– 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.

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View Ledger & Outstanding at Voucher

Entry – 1.0

Introduction

This Module Helps to View Party Ledger & Outstanding at Voucher Entry Mode in Sales Invoice.

Benefits

- This is very helpful to sales persons as he can trace previous details as well as Outstanding of Party before making sales entry.

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

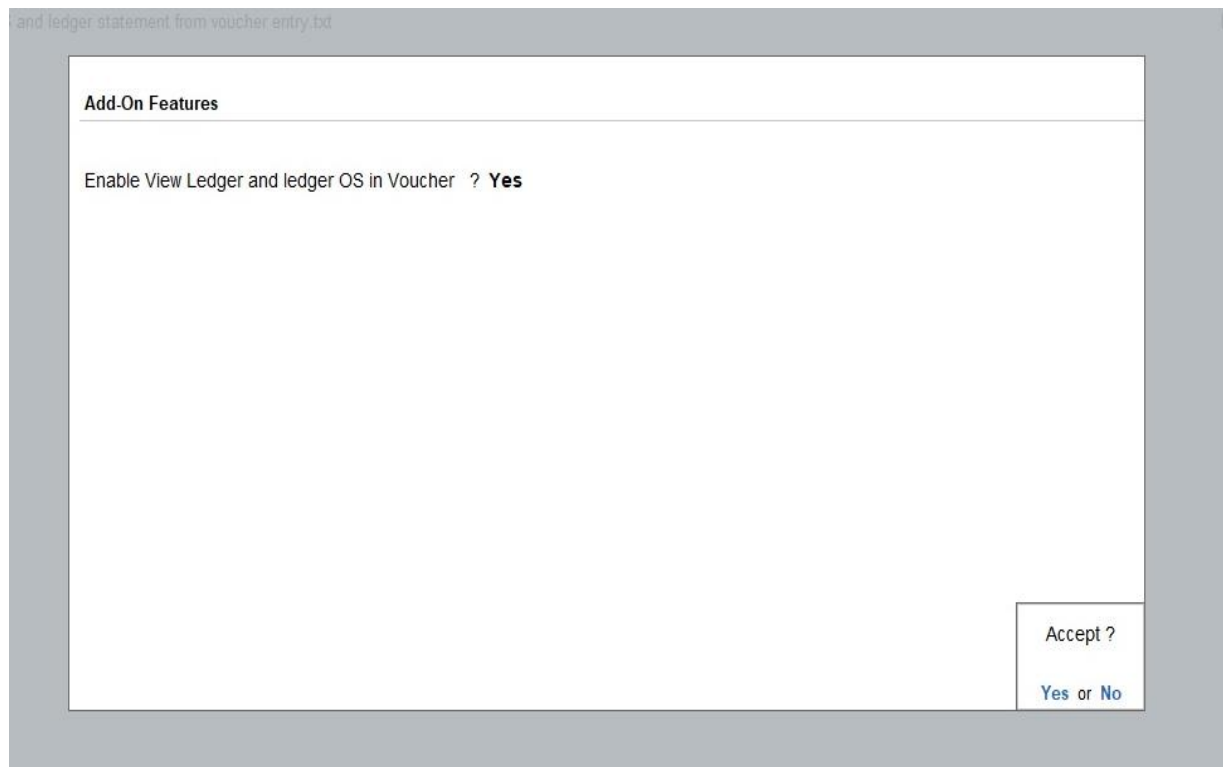
1. Activate the Add-on.

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 “**Enable View Ledger and Ledger OS in Voucher?**”



and ledger statement from voucher entry.txt

Add-On Features

Enable View Ledger and ledger OS in Voucher ? **Yes**

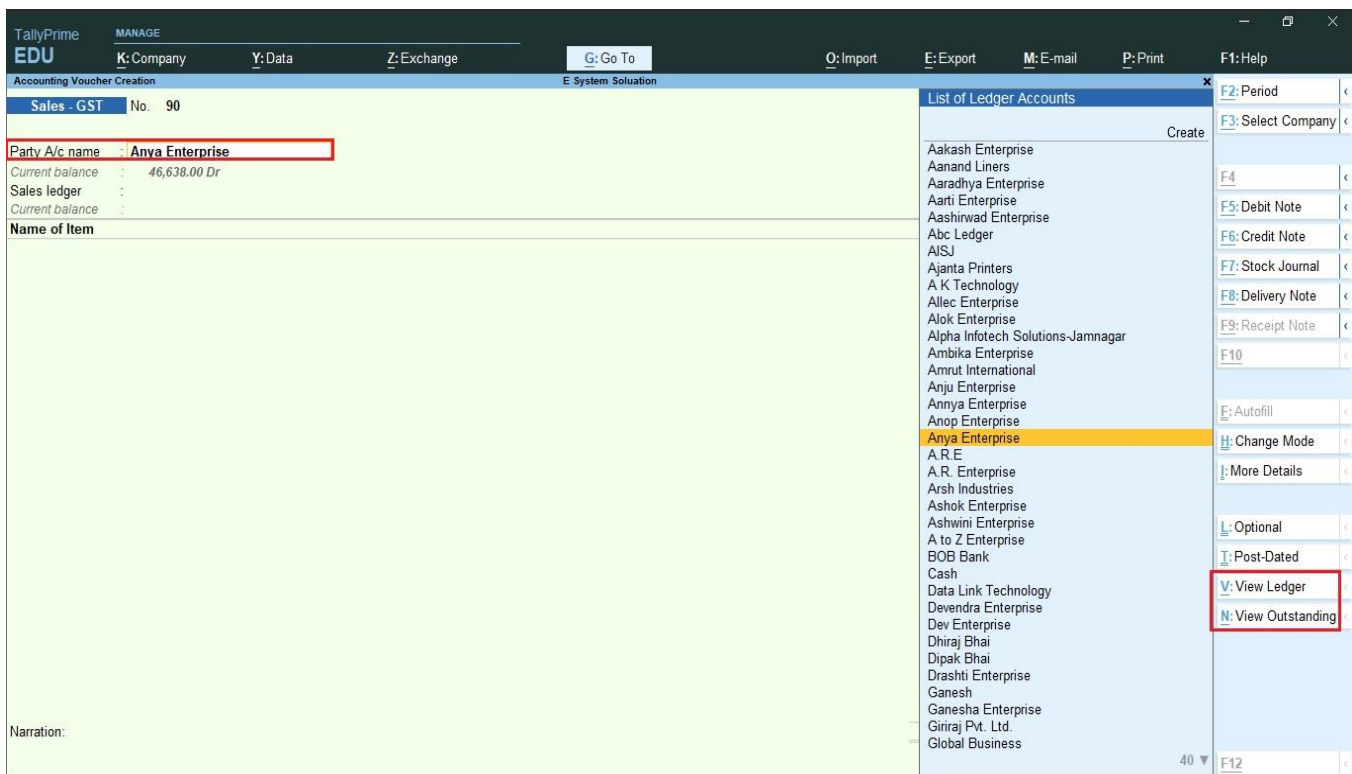
Accept ?

[Yes or No](#)

Detailed User Guide:

1. Go to **Gateway of Tally** → **Vouchers** → **Create any Vouchers**.

Here View Ledger & View Outstanding Button is Available at Right side as Shown below. Press **Alt + V** key to view Ledger **Press Ctrl + O** key to view Outstanding.



The screenshot shows the TallyPrime Accounting Voucher Creation interface. The main window displays 'Sales - GST' No. 90 with a 'Party A/c name' of 'Anya Enterprise' and a 'Current balance' of 46,638.00 Dr. A 'List of Ledger Accounts' dialog box is open, showing a list of accounts. The 'Anya Enterprise' account is selected. On the right side of the dialog, the 'View Ledger' and 'View Outstanding' buttons are highlighted with red boxes. The 'View Ledger' button is labeled 'V: View Ledger' and the 'View Outstanding' button is labeled 'N: View Outstanding'.

2. Press View Ledger (Alt. + V) will be displayed as shown below.

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									
Ledger: Anya Enterprise									
1-Nov-20 to 30-Nov-20									
Date	Particulars	Vch Type	Vch No.	Debit	Credit				
1-Nov-20	Sales Acc	Sales - GST	86	11,564.00					
1-Nov-20	Sales Acc	Sales - GST	87	11,328.00					
1-Nov-20	Sales Acc	Sales - GST	88	23,954.00					
1-Nov-20	Purchase Acc	Purchase - GST	70		680.00				
				Opening Balance :	472.00				
				Current Total :	46,846.00				
				Closing Balance :	46,638.00				

3. Press View Outstanding (Alt. + N) will be displayed as shown below.

Date		Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Nov-20		86	11,564.00 Dr	11,564.00 Dr	1-Nov-20	29
1-Nov-20		87	11,328.00 Dr	11,328.00 Dr	1-Nov-20	29
1-Nov-20		88	23,954.00 Dr	23,954.00 Dr	1-Nov-20	29
1-Nov-20		70	680.00 Cr	680.00 Cr	1-Nov-20	29
		Sub Total	46,166.00 Dr	46,166.00 Dr		
30-Nov-20		On Account	472.00 Dr	472.00 Dr		
			46,638.00 Dr	46,638.00 Dr		

Press “ESC” to return back to Sales Invoice

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.