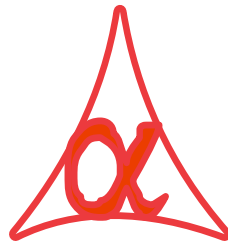




POWER OF SIMPLICITY

Multiple PDF & Excel Generate For
Ledger & Outstanding – 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/Multi PDF Generate for Ledger & Outstanding/1.0/Nov-2020.

Multiple PDF & Excel Generate For Ledger & Outstanding – 1.0

Introduction

- This Add-on Generates PDF & Excel File for Ledger Outstanding & Ledger Statement. Users can Show PDF & Excel file in Defined export location.

What's New?

- Compatible with Tally Prime

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 Multi PDF - Excel Ledger Outstanding?**”

Set “Yes” to the option “**Enable Multi PDF - Excel Ledger Statement?**”

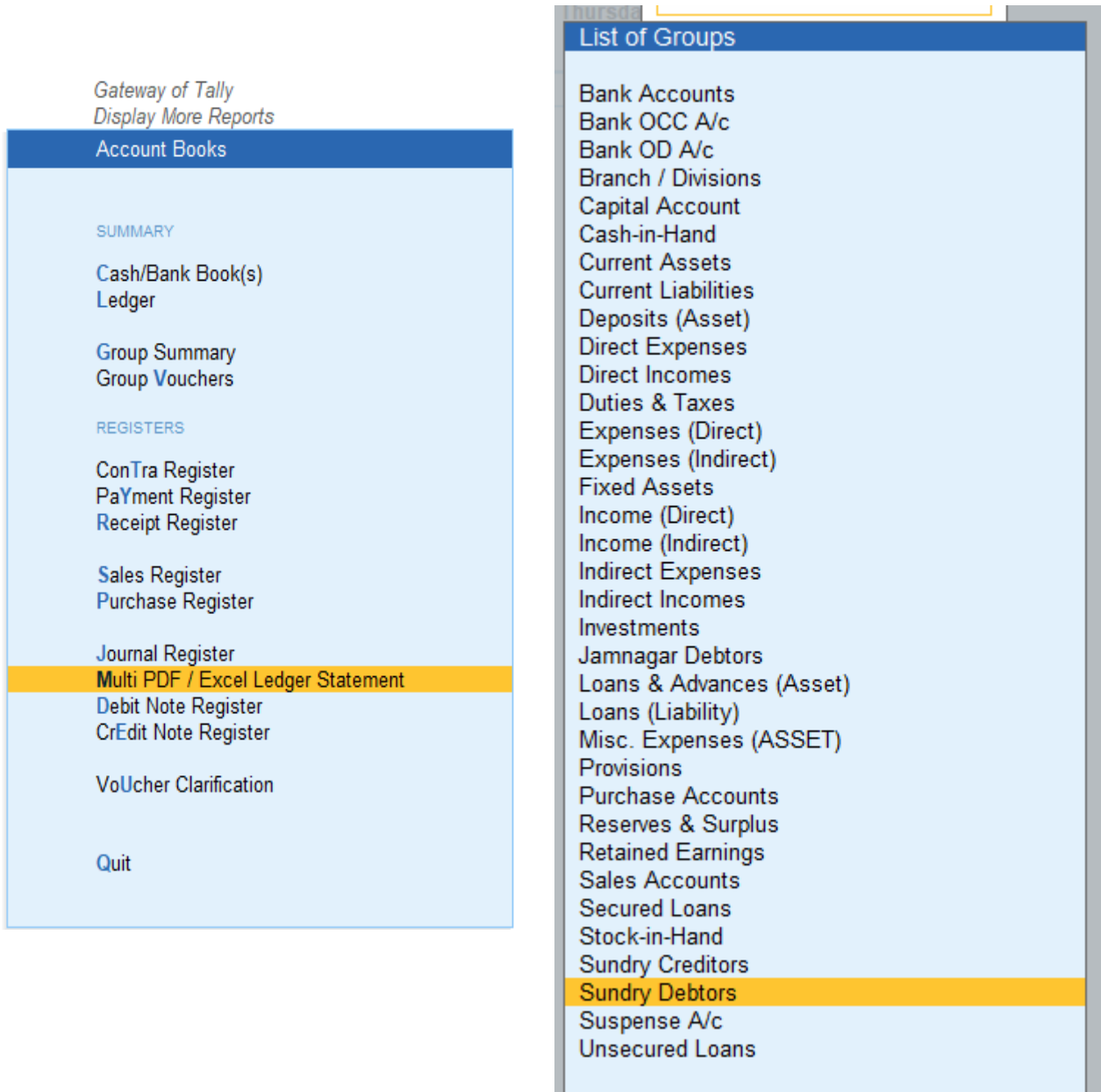
Add-On Features

Enable Multi PDF / Excel Ledger Outstanding ? **Yes**
Enable Multi PDF / Excel Ledger Statement ? **Yes**

Accept ?
Yes or No

A. Multi PDF Ledger Statement:

2. Gateway of Tally → Display → Account Books → Multi PDF Ledger Statement → Select a Group.



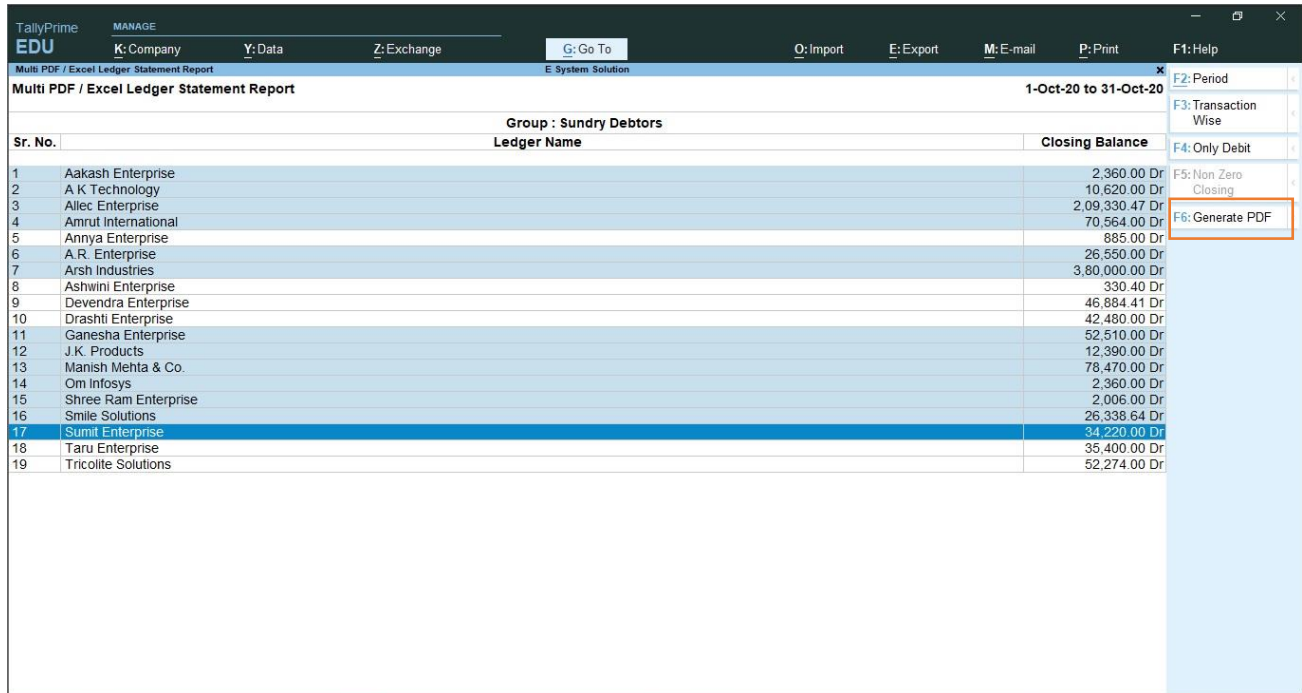
The screenshot displays the 'Gateway of Tally' interface. At the top, it says 'Gateway of Tally' and 'Display More Reports'. Below this is the 'Account Books' menu, which is currently open. The menu items are categorized as follows:

- SUMMARY**
 - Cash/Bank Book(s) Ledger
 - Group Summary
 - Group Vouchers
- REGISTERS**
 - ConTra Register
 - PaYment Register
 - Receipt Register
 - Sales Register
 - Purchase Register
 - Journal Register
 - Multi PDF / Excel Ledger Statement** (highlighted)
 - Debit Note Register
 - CrEdit Note Register
 - VoUcher Clarification
- Quit

To the right, the 'List of Groups' dialog box is open, showing a list of account groups. The groups listed are:

- Bank Accounts
- Bank OCC A/c
- Bank OD A/c
- Branch / Divisions
- Capital Account
- Cash-in-Hand
- Current Assets
- Current Liabilities
- Deposits (Asset)
- Direct Expenses
- Direct Incomes
- Duties & Taxes
- Expenses (Direct)
- Expenses (Indirect)
- Fixed Assets
- Income (Direct)
- Income (Indirect)
- Indirect Expenses
- Indirect Incomes
- Investments
- Jamnagar Debtors
- Loans & Advances (Asset)
- Loans (Liability)
- Misc. Expenses (ASSET)
- Provisions
- Purchase Accounts
- Reserves & Surplus
- Retained Earnings
- Sales Accounts
- Secured Loans
- Stock-in-Hand
- Sundry Creditors
- Sundry Debtors** (highlighted)
- Suspense A/c
- Unsecured Loans

2. Select Ledger Name with Spacebar and Press “Generate PDF” (F6)



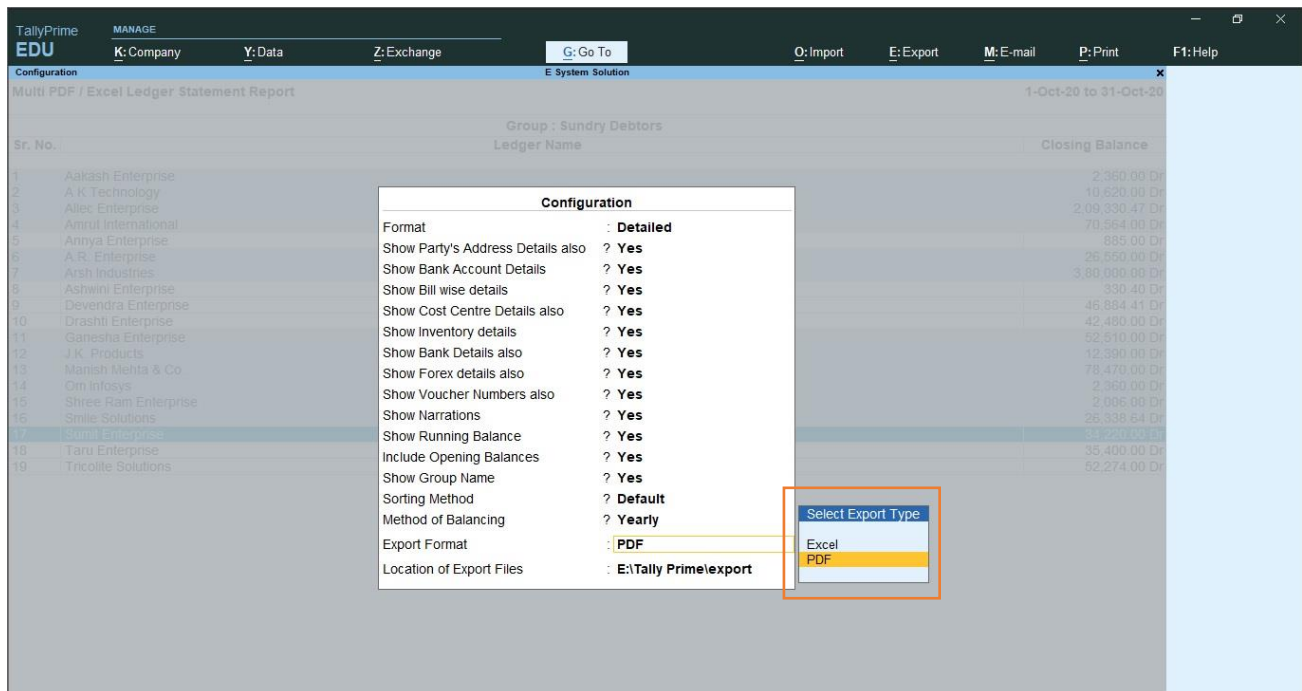
Multi PDF / Excel Ledger Statement Report

Group : Sundry Debtors

Sr. No.	Ledger Name	Closing Balance
1	Aakash Enterprise	2,360.00 Dr
2	A K Technology	10,620.00 Dr
3	Allec Enterprise	2,09,330.47 Dr
4	Amrut International	70,564.00 Dr
5	Annya Enterprise	885.00 Dr
6	A.R. Enterprise	26,550.00 Dr
7	Arsh Industries	3,80,000.00 Dr
8	Ashwini Enterprise	330.40 Dr
9	Devendra Enterprise	46,884.41 Dr
10	Drashti Enterprise	42,480.00 Dr
11	Ganesha Enterprise	52,510.00 Dr
12	J.K. Products	12,390.00 Dr
13	Manish Mehta & Co.	78,470.00 Dr
14	Om Infosys	2,360.00 Dr
15	Shree Ram Enterprise	2,006.00 Dr
16	Smile Solutions	26,338.64 Dr
17	Sumit Enterprise	34,220.00 Dr
18	Taru Enterprise	35,400.00 Dr
19	Tricolite Solutions	52,274.00 Dr

Right-hand menu options: F2: Period, F3: Transaction Wise, F4: Only Debit, F5: Non Zero Closing, F6: Generate PDF (highlighted)

3. Configuration for generating multiple PDF as show



Configuration

Format : Detailed

Show Party's Address Details also ? Yes

Show Bank Account Details ? Yes

Show Bill wise details ? Yes

Show Cost Centre Details also ? Yes

Show Inventory details ? Yes

Show Bank Details also ? Yes

Show Forex details also ? Yes

Show Voucher Numbers also ? Yes

Show Narrations ? Yes

Show Running Balance ? Yes

Include Opening Balances ? Yes

Show Group Name ? Yes

Sorting Method ? Default

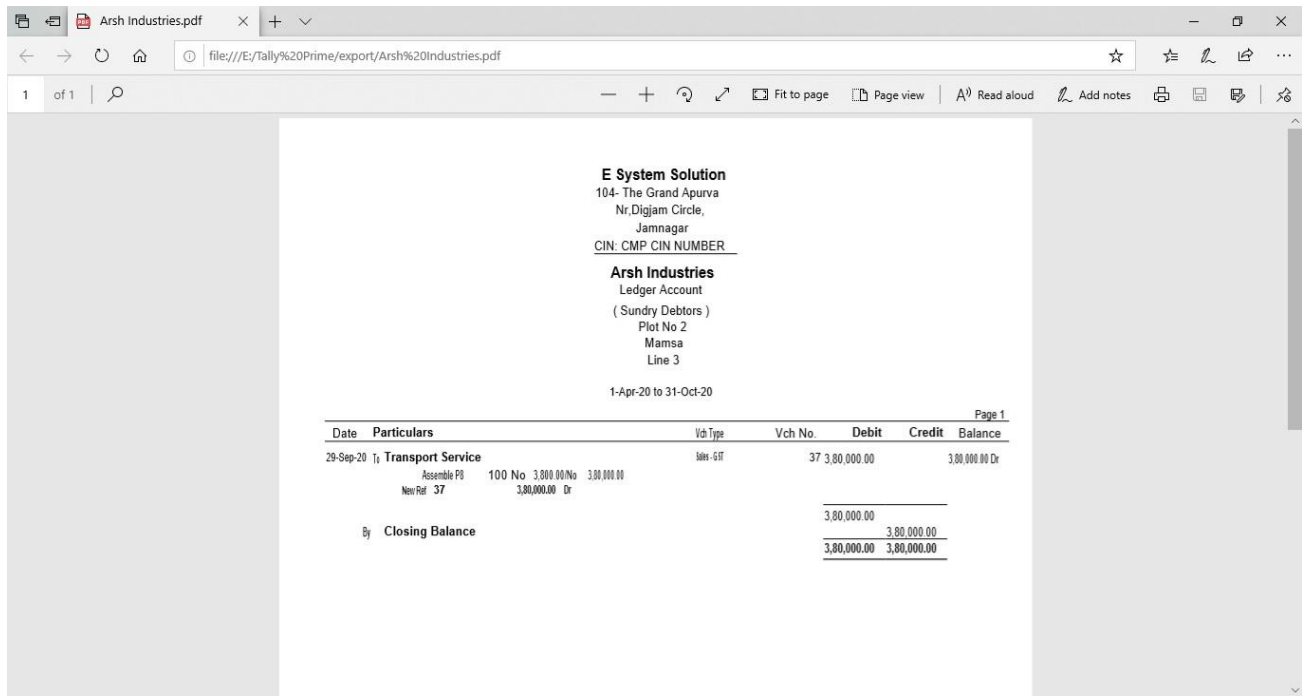
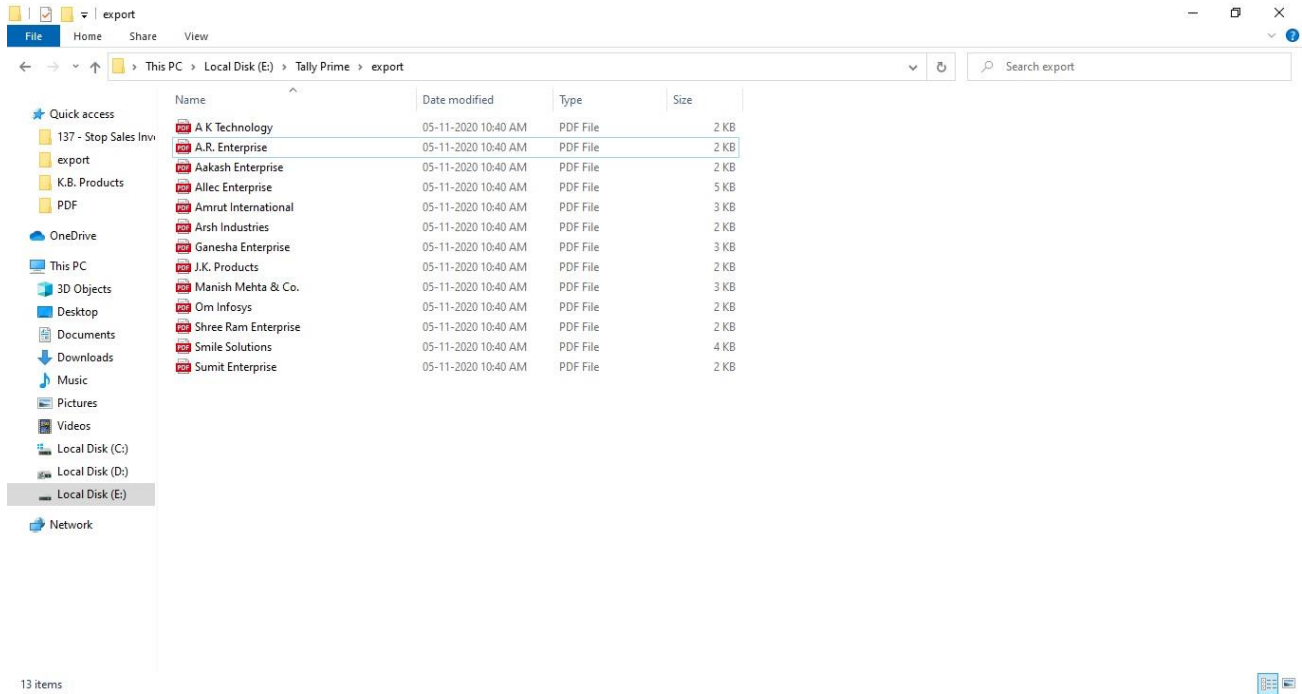
Method of Balancing ? Yearly

Export Format : PDF

Location of Export Files : E:\Tally Prime\export

Select Export Type dropdown: Excel, PDF (highlighted)

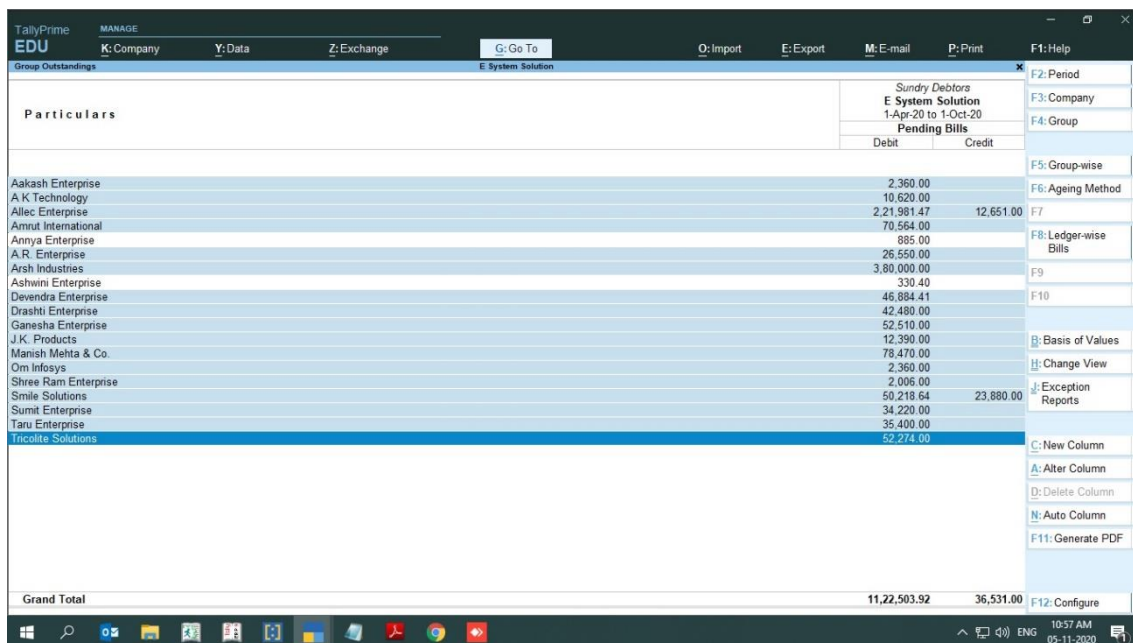
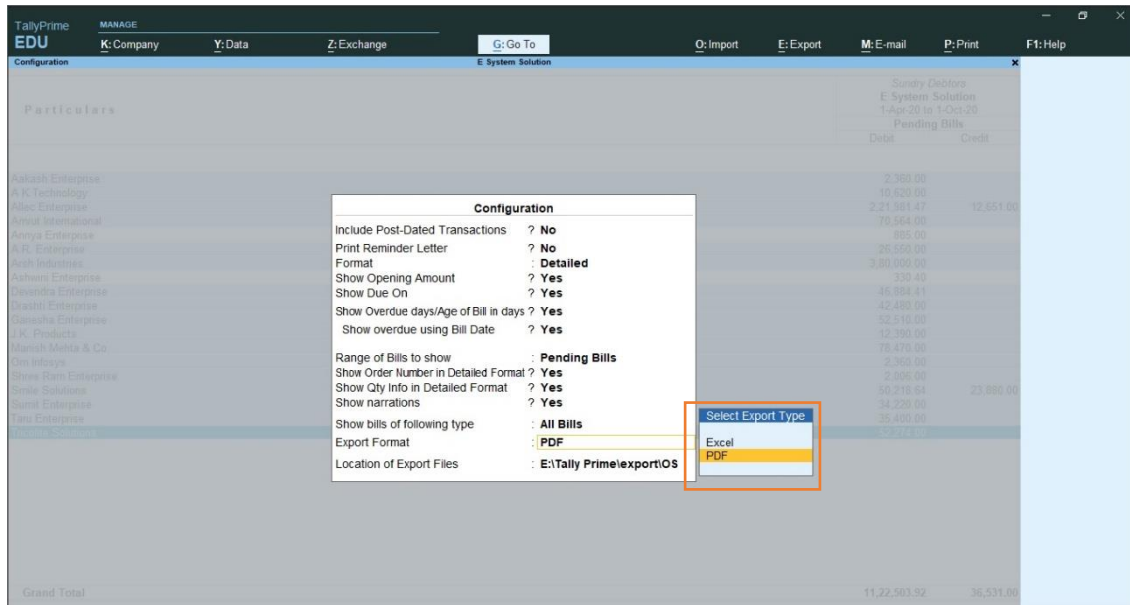
4. Automatically Multi PDF Ledger Statement Generated in given Location as Shown Below.



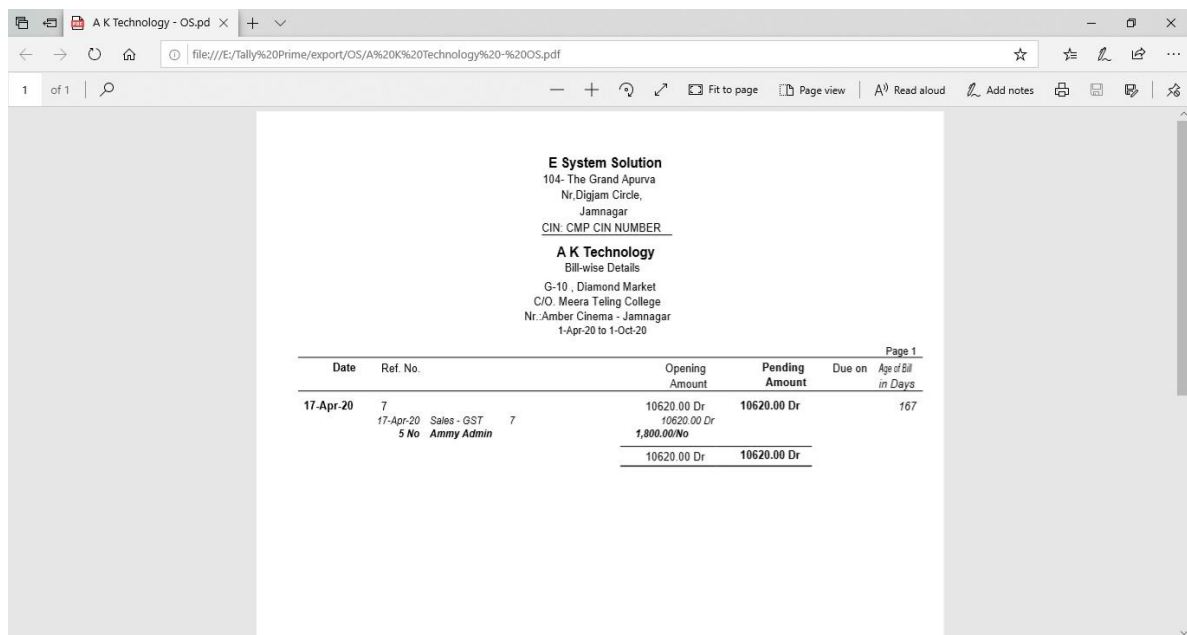
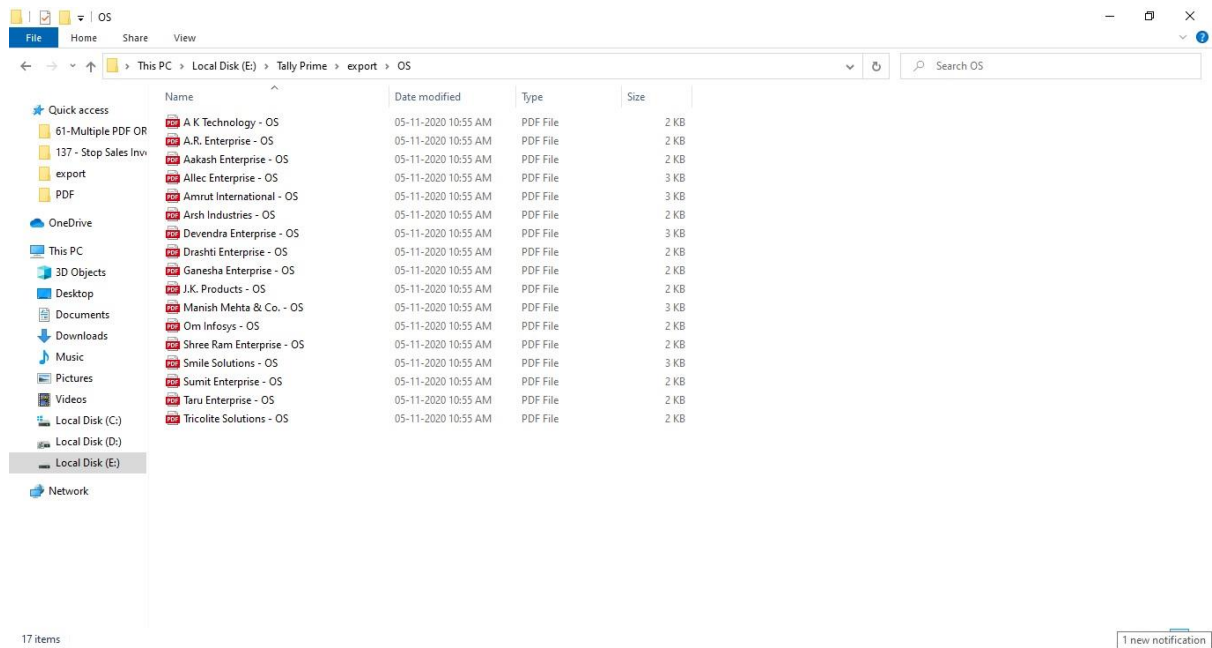
B. Multi PDF Ledger Outstanding:

1. Gateway of Tally → Display → Statement of Accounts → Outstanding → Group → Select a Group.

Select Ledger Name with Spacebar and Press “Generate PDF” (F6)



2. Automatically Multi PDF – Excel Ledger Outstanding Generated in Location of given Path as Shown Below.



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.