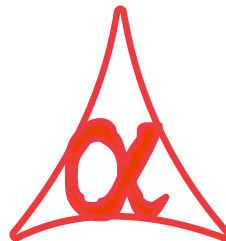




**POWER OF SIMPLICITY**

**Reference Field in All Vouchers & Display in Ledger & Voucher Register– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Reference Field in All Vouchers & Display in Ledger & Voucher Register/1.0/ Nov-2020

# Reference Field in All Vouchers & Display in Ledger & Voucher Register– 1.0

## **Introduction**

- This Add-on enables to Reference Details in all Register like Purchase Register, Sales Register, Journal Register, Debit Note Register, Credit Note Register, Ledger Report, Stock Item Ledger & All type of Voucher Register.

## **Benefits**

- Easy to get Reference No. in All Vouchers.

## **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

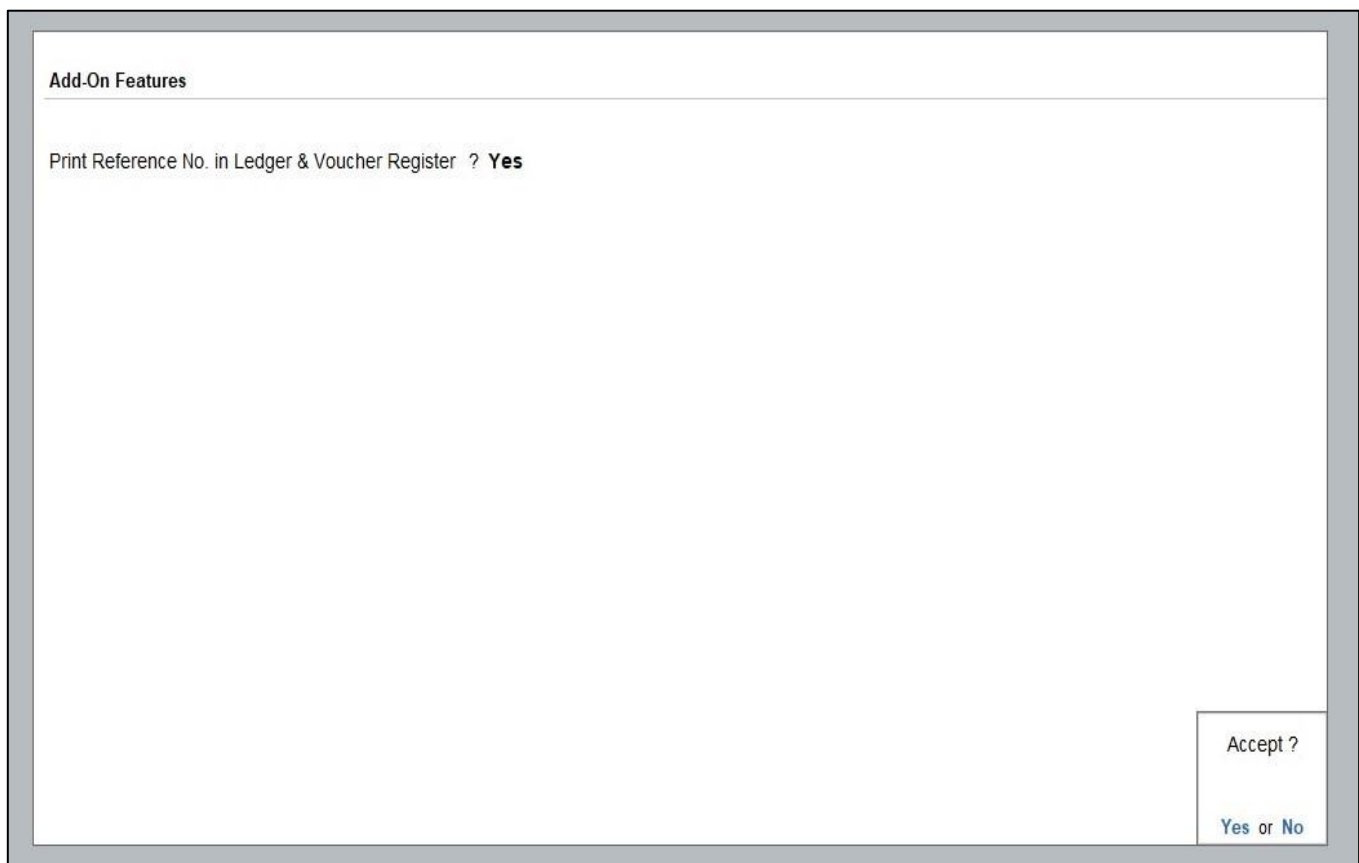
## 1. Activate the Add-on.

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 “**Display Reference No. in Ledger & Voucher Register?**”



Add-On Features

Print Reference No. in Ledger & Voucher Register ? **Yes**

Accept ?

Yes or No

## Detailed User Guide:

1. Go to Display → Account Books → Ledger as shown below:



2. Ledger Report will display as shown below:

Ledger Vouchers		Smart Solutions		1-Apr-20 to 2-Apr-20		F2: Period	
Ledger: Allec Enterprise						F3: Company	
						F4: Ledger	
Date	Particulars	Vch Type	Vch No.	Ref. No.	Debit	Credit	F5: Bill-wise
1-Apr-20	Sales	Sales	7	101	43,750.00		F6: Monthly
1-Apr-20	IndusInd Bank	Payment	5	106	1,000.00		F7
1-Apr-20	Sales	Sales	9	102	16,000.00		F8: Columnar
1-Apr-20	HDFC	Payment	6	105	500.00		F9
1-Apr-20	Sales	Sales	11	104	12,497.50		F10
2-Apr-20	HDFC	Payment	8	108	10,000.00		B: Basis of Values
							H: Change View
							J: Exception Reports
							R: Reconcile
							S: Contact
							F12: Configure
					Opening Balance :	500.00	
					Current Total :	83,747.50	
					Closing Balance :	84,247.50	

**3. Go to Display → Account Books → Sales Register. As shown below:**

Voucher Register								Smart Solutions		1-Nov-20 to 30-Nov-20	
Date	Particulars	Vch Type	Vch No.	Ref. No.	Debit Amount	Credit Amount					
12-Nov-20	Maruti Infotech	Sales	56	201	60,000.00						
12-Nov-20	Manali Enterprise	Sales	57	202	63,750.00						
12-Nov-20	Maruti Infotech	Sales	58	203	51,000.00						
12-Nov-20	Megna Infotech	Sales	59	204	75,000.00						
13-Nov-20	Shruti Solutions	Sales	60	205	40,000.00						
13-Nov-20	Darshan Enterprise	Sales	61	206	67,500.00						
13-Nov-20	Maruti Infotech	Sales	62	207	82,500.00						
18-Nov-20	Darshan Enterprise	Sales	63	208	9,000.00						
18-Nov-20	Megna Infotech	Sales	64	209	49,733.76						
					<b>Total:</b>	4,98,483.76					

**4. Go to Display → Inventory Books → Stock Item → Select item:**

**Name of Item**

Any Desk

Sunday

**List of Stock Items**

Create

AD-001

AD-002

AD-003

Any Desk

Any Desk1

**5. The Stock item monthly Summary Report will display as shown below:**

Stock Item Vouchers										Smart Solutions		1-Oct-20 to 31-Oct-20	
Date	Particulars	Vch Type	Vch No.	Ref. No.	Inwards		Outwards		Closing				
					Quantity	Value	Quantity	Value	Quantity	Value			
1-Oct-20	Opening Balance				0 Nos	2,000.00			0 Nos	2,000.00			
3-Oct-20	Darshan Enterprise	Sales	51	1001	2 Nos	10,000.00	(-)2 Nos		2,000.00				
13-Oct-20	Kinjal Enterprise	Sales	52	1002	2 Nos	19,900.00							
13-Oct-20	Shruti Solutions	Sales	54	1003	1 Nos	10,000.00	(-)5 Nos		2,000.00				
<b>Totals as per 'Default' valuation :</b>					0 Nos	2,000.00	5 Nos	39,900.00	(-)5 Nos	2,000.00			

- F2: Period
- F3: Company
- F4: Stock Item
- F5
- F6: Monthly
- F7: Show Profit
- F8
- F9
- F10
- B: Basis of Values
- H: Change View
- J: Exception Reports
- S: Stock Alter
- F12: Configure

## FAQ

### **Which version/release of TallyPrime does the add-on support?**

This add-on will work only from Tally Prime 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](mailto: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](mailto: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.