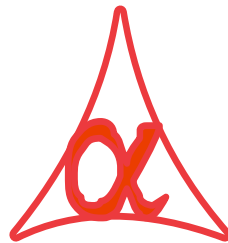




POWER OF SIMPLICITY

**Order Number & Date in Ledger Statement and
Voucher Register – 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. Order No. & Date in Ledger Statement and Voucher Register /1.0/
Nov-2021

Order Number & Date in Ledger Statement and Voucher Register – 1.0

Introduction

By Default Tally does not show Order Number and Date in Party Ledger Statement and Voucher Register. This module enables the User to View Order Number and Order Date in Ledger Statement and Voucher Register (Sales, Purchase, Credit Note and Debit Note).

Benefits

- It helps to find out against which Order No. the sales, Purchase, Credit Note and Debit Note was generated.
- User can see Only Order No or Only Order Date or Both by F12 Configuration.

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:

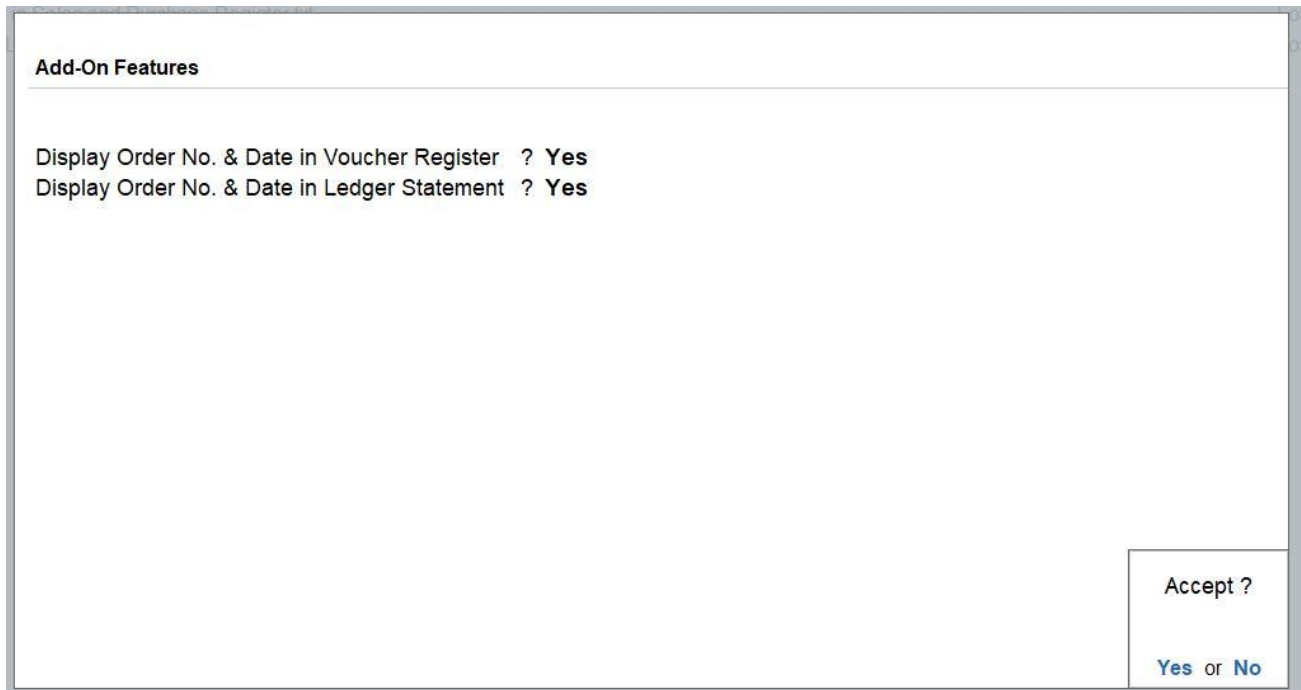
No additional hardware / software infrastructure is required for executing and operation this applications module

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 “**Order No. & Date in Ledger Statement?**” And “**Order No. & Date in Voucher Register?**”



Add-On Features	
Display Order No. & Date in Voucher Register	? Yes
Display Order No. & Date in Ledger Statement	? Yes

Accept ?

Yes or No

Detailed User Guide:

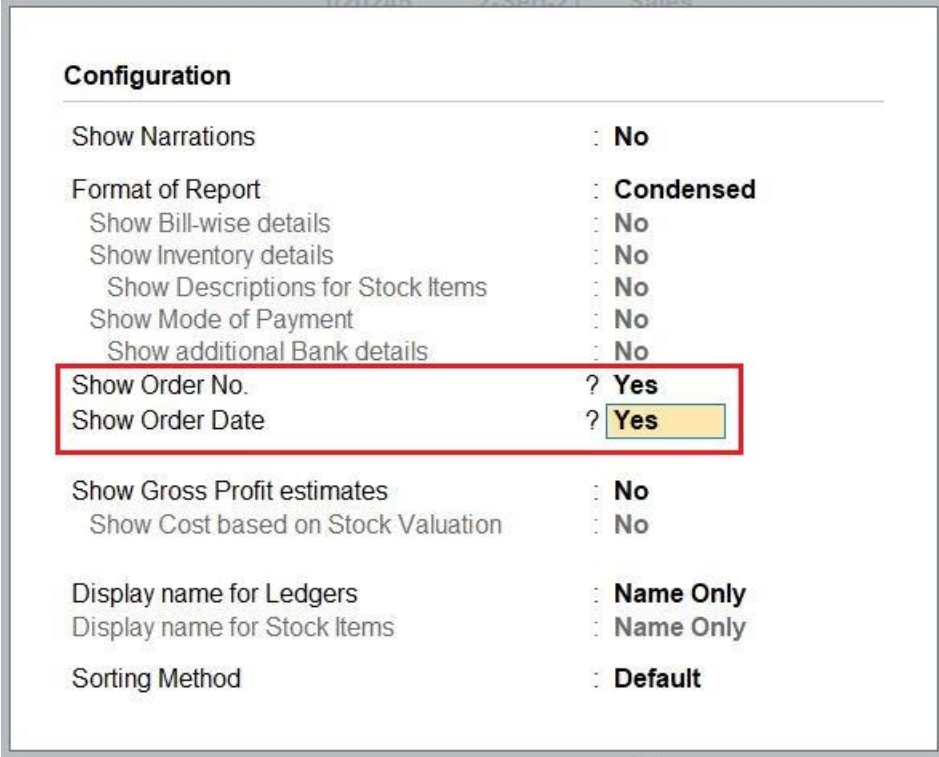
1. Go to **Gateway of Tally → Vouchers → Make a bill and enter the Order No.& Date**

Receipt Details	
Receipt Note No(s)	Receipt Doc No. : Doc 030303
♦ Not Applicable	Dispatched through : Jamnagar Transport
	Destination : Jamnagar
	Carrier Name/Agent :
	Bill of Lading/LR-RR No. : Date:
	Motor Vehicle No. : JG 10 TX 1234
Order Details	
Order No(s)	Mode/Terms of Payment :
1150	Other References :
Date: 2-Sep-21	Terms of Delivery :

2. Gate Way of Tally → Display → Account Books → Sales or Purchase Register

Press F12 for Configuration. Set “Yes”

- “Show Order No.?”
- “Show Order Date?”



Configuration	
Show Narrations	: No
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Descriptions for Stock Items	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Order No.	? Yes
Show Order Date	? Yes
Show Gross Profit estimates	: No
Show Cost based on Stock Valuation	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default

3. Sales and Purchase Register with Order No & Date will be displayed as below.

TallyPrimeMANAGE

GOLDK: CompanyY: DataZ: ExchangeG: Go ToO: ImportE: ExportM: E-mailP: PrintF1: Help

Voucher RegisterAlpha Automation - Jamnagar

1-Apr-21 to 30-Sep-21

List of All Purchase Vouchers

Date	Particulars	Order No.	Order Date	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-21	Sky Computer System	1101	20-Apr-21	Purchase	P01021		54,173.80
25-Apr-21	Sky Computer System	1102	21-Apr-21	Purchase	P01022	9,44,000.00	
25-Apr-21	Sky Computer System	1103	24-Apr-21	Purchase	P01023	2,01,898.00	
25-Apr-21	Sky Computer System	1104	25-Apr-21	Purchase	P01024	80,240.00	
2-Sep-21	Alpha Automation Pvt. Ltd. - Jamnagar	1150	2-Sep-21	Purchase	P01025	8,000.00	
24-Sep-21	Sky Computer System	1151	24-Sep-21	Purchase	P01026		36,000.00
Total:						13,24,311.80	

F2: DateF3: CompanyF4: Voucher TypeF5: F6: F7: Show ProfitF8: ColumnarF9: F10: B: Basis of ValuesH: Change ViewJ: Exception ReportsL: Save ViewF12: Configure

TallyPrime		MANAGE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Note: Same way, Credit Note and Debit Note Register will be displayed with Order No. & Date

4. Gate Way of Tally → Display → Account Books → Ledger (Select Ledger)

Press F12 for Configuration. Set “Yes”

- “Show Order No.”
- “Show Order Date”

Configuration

Show Narrations	: No
Show Order No.	: Yes
Show Order Date	: Yes
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Forex details	: No
Display name for Ledgers	: Name Only
Display name for Stock Items	: Name Only
Sorting Method	: Default
Show Running Balance	: No

TallyPrime MANAGE							
GOLD		K: Company		Y: Data		Z: Exchange	
Ledger Vouchers		Alpha Automation - Jamnagar		G: Go To		O: Import	
Ledger: Alpha Automation Pvt. Ltd. - Jamnagar		1-Sep-21 to 28-Sep-21		F2: Period		F3: Company	
Date	Particulars	Order No.	Order Date	Vch Type	Vch No.	Debit	Credit
2-Sep-21	Sales	020244	2-Sep-21	Sales	0102027	89,562.00	
2-Sep-21	Purchase	1150	2-Sep-21	Purchase	P01025		8,000.00
2-Sep-21	Sales	020247	2-Sep-21	Sales	0102030	1,56,000.00	
2-Sep-21	tally Customization	020247	30-Aug-21	Sales	0102032	5,900.00	
5-Sep-21	Sales	002244	1-Apr-21	Credit Note	2		5,95,900.00
15-Sep-21	Sales	020250	15-Sep-21	Sales	0102035	14,13,847.68	
15-Sep-21	Sales			Sales	0102036	8,00,506.10	
15-Sep-21	Sales			Sales	0102037	6,33,040.50	
20-Sep-21	HDFC Bank Account			Receipt	R01026		44,000.00
23-Sep-21	Sales			Sales	0102045	4,18,015.00	
24-Sep-21	Sales			Sales	0102048	30,508.50	
24-Sep-21	Sales			Sales	0102050	3,00,000.00	
24-Sep-21	Sales			Sales	0102051	50,750.04	
24-Sep-21	Sales			Journal	1		4,500.00
24-Sep-21	Sales			Sales	0102052	25,000.00	
24-Sep-21	Sales			Sales	0102053	50,000.00	
24-Sep-21	Sales			Sales	0102054	12,500.00	
28-Sep-21	Sales			Sales	0102055	2,500.00	
						Opening Balance :	15,89,888.06
						Current Total :	39,88,129.82
						Closing Balance :	49,25,617.88

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.