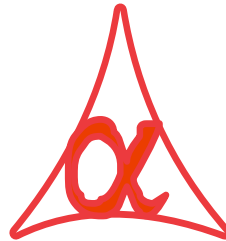




POWER OF SIMPLICITY

Print Narration as Separate Column in Ledger

Statement – 1.0



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Version: Alpha Automation Pvt. Ltd. /Print Narration as Separate Column in Ledger Statement /1.0/
April-2023

Print Narration as Separate Column in Ledger Statement – 1.0

Introduction

This add on facilitates user to print Narration as separate column in ledger statement. With this add on user quickly understand the nature of each transaction without opening the voucher.

Benefits

- Print narration as separate column in ledger statement of particular ledger.
- Separate column of narration helps in further processing and comparing vouchers in ledger statement without opening voucher.

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 Tally Prime 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

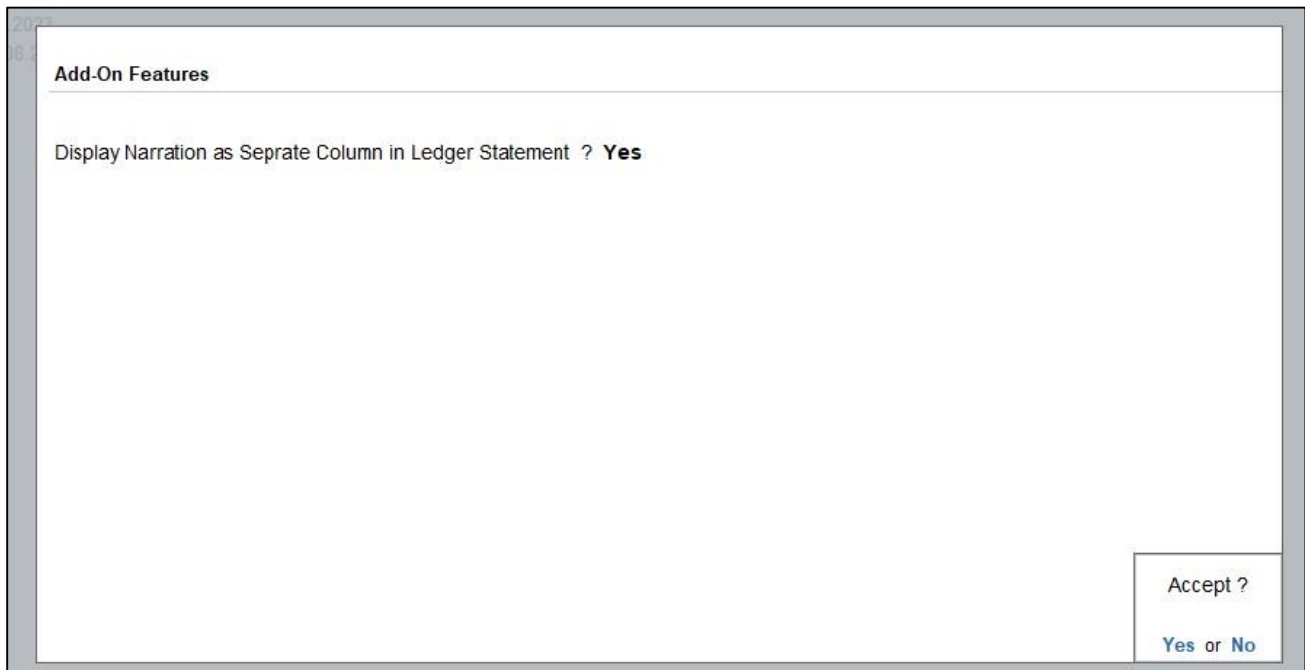
1. Activate the Add-on.

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 “Print Narration as Separate Column in Ledger Statement?”



Add-On Features

Display Narration as Seprate Column in Ledger Statement ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

1. Go to Gateway of Tally → Display more reports → Ledger → Select Ledger → F12-Configuration

- Set “Yes” to Option “Show Narrations?”

Configuration

Show Narrations	: 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

2. Ledger statement with Narration column is displayed as shown below.

Date	Particulars	Narration	Vch Type	Vch No.	Debit	Credit
16-Dec-22	Donation Income	CLG/H D M POWER CORPORA/025958 /UBI/16.07.2021	Receipt	4	2,336.00	
16-Dec-22	Donation Income	CLG/SHRI SUNSHINE EDUCA /003743/KMB/17. 07.2021	Receipt	5	18,880.00	
16-Dec-22	Donation Income	CLG/DHARTI AUTOMOBILRS /000501/KMB/19. 07.2021	Receipt	6	590.00	
17-Dec-22	ADVANCE TECHNOFORGE Pvt. Ltd.	CLG/DHARTI AUTO AEGNCY/802050 /IDB/19.07.2021	Receipt	7	4,838.00	
17-Dec-22	ADVANCE TECHNOFORGE Pvt. Ltd.	NEFT -N201211571756- 721	Receipt	8	12,744.00	
17-Dec-22	ADVANCE TECHNOFORGE Pvt. Ltd.	CLG/DHARTI AUTO AEGNCY/802050 /IDB/19.07.2021	Receipt	9	4,838.00	
17-Dec-22	ADVANCE TECHNOFORGE Pvt. Ltd.	PASAND SPECIALITY CHEMICALS -MEMBARSHIP FEES PA -0378202000	Receipt	10	12,744.00	
18-Dec-22	ADVANCE TECHNOFORGE Pvt. Ltd.	HDFC0000783 /AEGIS PAYMENT /AegisInfoware00	Payment	2		2,44,299.00
					Opening Balance :	4,766.00
					Current Total :	72,074.00 2,44,299.00
					Closing Balance :	1,76,991.00

3. ALT +P → Print Ledger statement → you can print ledger statement with narration as shown below.

E System Solution 104, The Grand Apurva, Nr. Hotel Fortune Palace, Nr. Digjam Circle, Aerodrome Road, Jamnagar - 361 006 Icici Bank Book 1-Dec-22 to 8-Feb-23						
Date	Particulars	Narration	Vch Type	Vch No.	Debit	Page 1 Credit
1-Dec-22	Dr	Opening Balance				4,766.00
15-Dec-22	Cr	Donation Income	Receipt	2	2,360.00	
		LLP-DOMNEFT01				
		C760491907211-8463				
	Cr	Donation Income	Receipt	3	12,744.00	
		CLG/DEVU CORE /001452/BOB/12.07.2021				
16-Dec-22	Cr	Donation Income	Receipt	4	2,336.00	
		CLG/H D M POWER CORPORA /025958/UBI/16.07.2021				
	Cr	Donation Income	Receipt	5	18,880.00	
		CLG/SHRI SUNSHINE EDUC/A/003743 /KMB/17.07.2021				
	Cr	Donation Income	Receipt	6	590.00	
		CLG/DHARTI AUTOMOBILRS /000501/KMB/19.07.2021				
17-Dec-22	Cr	ADVANCE TECHNOFORGE Pmt.	Receipt	7	4,838.00	
		CLG/DHARTI AUTO AEGNCY /802050/IDB/19.07.2021				
	Cr	ADVANCE TECHNOFORGE Pmt.	Receipt	8	12,744.00	
		NEFT -N201211571756-721				
	Cr	ADVANCE TECHNOFORGE Pmt.	Receipt	9	4,838.00	
		CLG/DHARTI AUTO AEGNCY /802050/IDB/19.07.2021				
	Cr	ADVANCE TECHNOFORGE Pmt.	Receipt	10	12,744.00	
		PASAND SPECIALITY CHEMICALS -MEMBARSHIP FEES PA -0378202000				
18-Dec-22	Dr	ADVANCE TECHNOFORGE Pmt.	Payment	2	2,44,299.00	
		HDFC0000783 /AEGIS PAYMENT /AegisInfoware00				
	Cr	Closing Balance			72,074.00	2,49,065.00
					1,76,991.00	
					2,49,065.00	2,49,065.00

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.