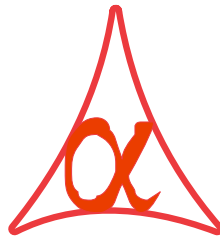




**POWER OF SIMPLICITY**

**Party Wise Item Selection List**  
**In Voucher Entry– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Party Wise Item Selection List in Voucher Entry /1.0/ Oct-2023

## Party Wise Item Selection List

### In Voucher Entry – 1.0

#### **Introduction**

This Add-On allows Party wise Item Selection in voucher entry. Stock Item which was selected in party ledger master only will be displayed for Selection in Voucher Entry. This Add-On works for Sales, Sales Order, Credit Note, Purchase, Purchase Order, Debit Note, Delivery Note, Receipt Note.

#### **Benefits**

- Users gets smaller List of Stock Item in Voucher Entry. It reduces the chances of wrong item selection.
- Increases the speed of Voucher Entry because of Quick Item Selection.

#### **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:**

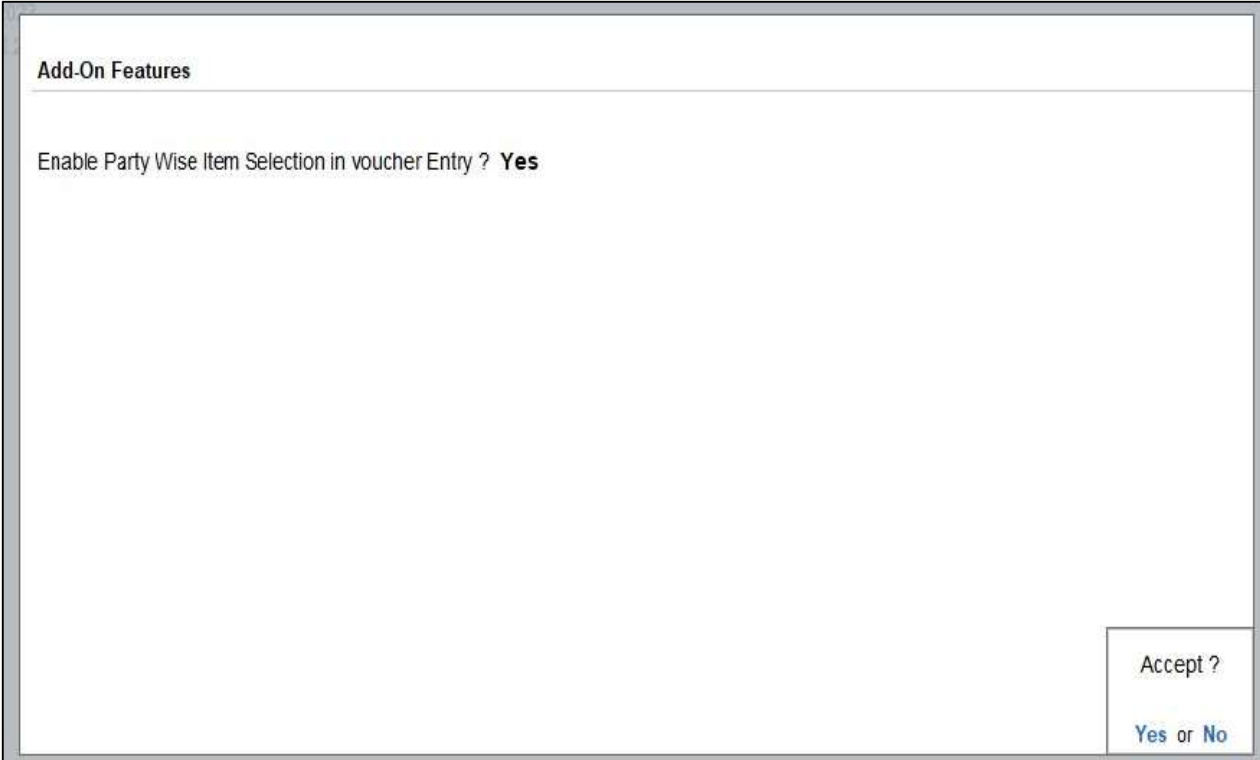
No additional hardware / software infrastructure is required for executing and operation this applications module.

## 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 “Enable Party Wise Item Selection List in Voucher Entry?”



Add-On Features

Enable Party Wise Item Selection in voucher Entry ? **Yes**

Accept ?  
Yes or No

## Detailed User Guide:

### 1. Go to Gateway of Tally → Alter → Voucher type → Sales

- Enable Party Wise Item Selection in Voucher Entry

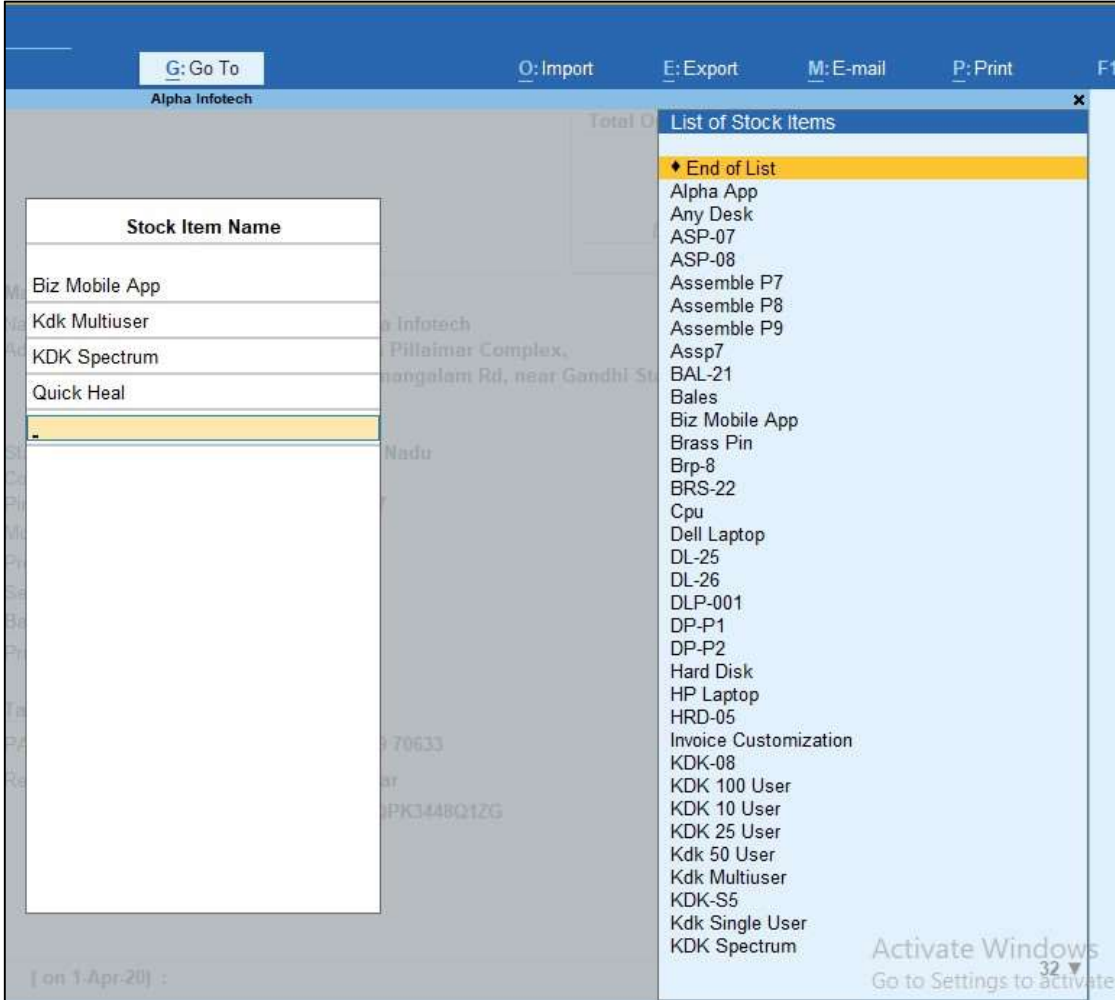
General		Printing	Name of Class
English Name	: Sales	Print voucher after saving	
Select type of voucher	: Sales	Enable Party Wise Item Selection in Voucher Entry ?	
Abbreviation	: Sale		
Activate this Voucher Type	: Yes	Use for POS invoicing	
Method of Voucher Numbering	: Automatic	Default title to print	
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.	Default bank	
Set/Alter additional numbering details	: No	Default jurisdiction	
Show unused vch nos. in transactions for		Set/alter declaration	
Retain Original Voucher No. behaviour	: Yes		
Use effective dates for vouchers	: No		
Allow zero-valued transactions	: No		
Make this voucher type as 'Optional' by default	: No		
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: No		
Enable default accounting allocations	: No		
			Accept ?
			Yes or No

## 2. Go to ledger master → Select ledger

- Set “yes “Select stock item

TallyPrime GOLD		MANAGE		Alpha Infotech	
K: Company		Y: Data	Z: Exchange	G: Go To	O: Import E: Export
Ledger Alteration					<b>Total Opening Balance</b>
English Name	: Anjana Infotech				6,00,000.00 Dr
					<i>Difference</i>
					6,00,000.00 Dr
Under	: Jamnagar Creditors (Sundry Creditors)	<b>Mailing Details</b>			
Maintain balances bill-by-bill	: Yes	Name	: Anjana Infotech		
Default credit period	:	Address	: Illathu Pillaimar Complex, Thirumangalam Rd, near Gandhi Statue		
Check for credit days during voucher entry	: No	State	: Tamil Nadu		
Inventory values are affected	: No	Country	: India		
		Pincode	: 626117		
		Mobile no.	:		
		Provide Contact Details	: No		
		Set/alter multiple mailing details	: No		
		<b>Banking Details</b>			
		Provide bank details	: No		
		<b>Tax Registration Details</b>			
		PAN/IT No.	: 097879 70633		
		Registration type	: Regular		
		GSTIN/UIN	: 08DXQPK3448Q1ZG		
		Set/Alter additional GST details	: No		
Select stock Item	: <input checked="" type="checkbox"/> Yes				
Opening Balance					( on 1-Apr-20 ) :

**3. Select item as per your requirement as shown below.**



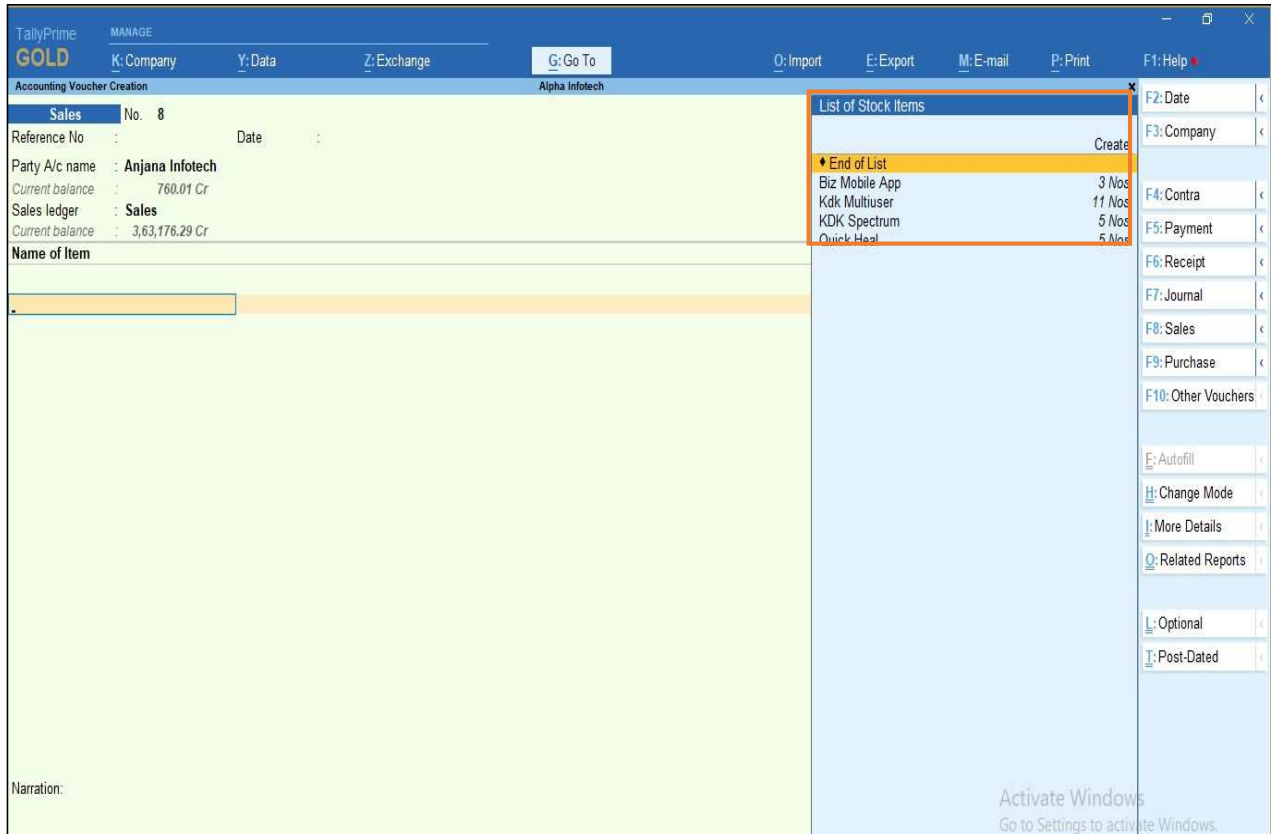
The screenshot shows the TallyPrime interface with a 'List of Stock Items' dialog box open. The dialog has a search bar at the top with 'G: Go To' and buttons for 'O: Import', 'E: Export', 'M: E-mail', 'P: Print', and 'F1'. The list of items includes:

- ◆ End of List (highlighted in yellow)
- Alpha App
- Any Desk
- ASP-07
- ASP-08
- Assemble P7
- Assemble P8
- Assemble P9
- Assp7
- BAL-21
- Bales
- Biz Mobile App
- Brass Pin
- Brp-8
- BRS-22
- Cpu
- Dell Laptop
- DL-25
- DL-26
- DLP-001
- DP-P1
- DP-P2
- Hard Disk
- HP Laptop
- HRD-05
- Invoice Customization
- KDK-08
- KDK 100 User
- KDK 10 User
- KDK 25 User
- Kdk 50 User
- Kdk Multiuser
- KDK-S5
- Kdk Single User
- KDK Spectrum

In the background, a table with the header 'Stock Item Name' is visible, containing the following items:

Stock Item Name
Biz Mobile App
Kdk Multiuser
KDK Spectrum
Quick Heal
-

**4. Prepare sales voucher of above party → only those item will show in item selection which was select in ledger master as shown below.**



The screenshot displays the TallyPrime Accounting Voucher Creation interface. The main window shows a Sales voucher for 'Alpha Infotech' with a reference number of 8. The 'List of Stock Items' pop-up window is open, showing a filtered list of items. The items listed are:

Item Name	Quantity
End of List	
Biz Mobile App	3 Nos
Kdk Multiuser	11 Nos
KDK Spectrum	5 Nos
Quick Heal	5 Nos

The 'Name of Item' field in the voucher is currently empty. The 'Narration' field is also empty. The interface includes various menu options and a right-hand sidebar with function keys (F2-F10).

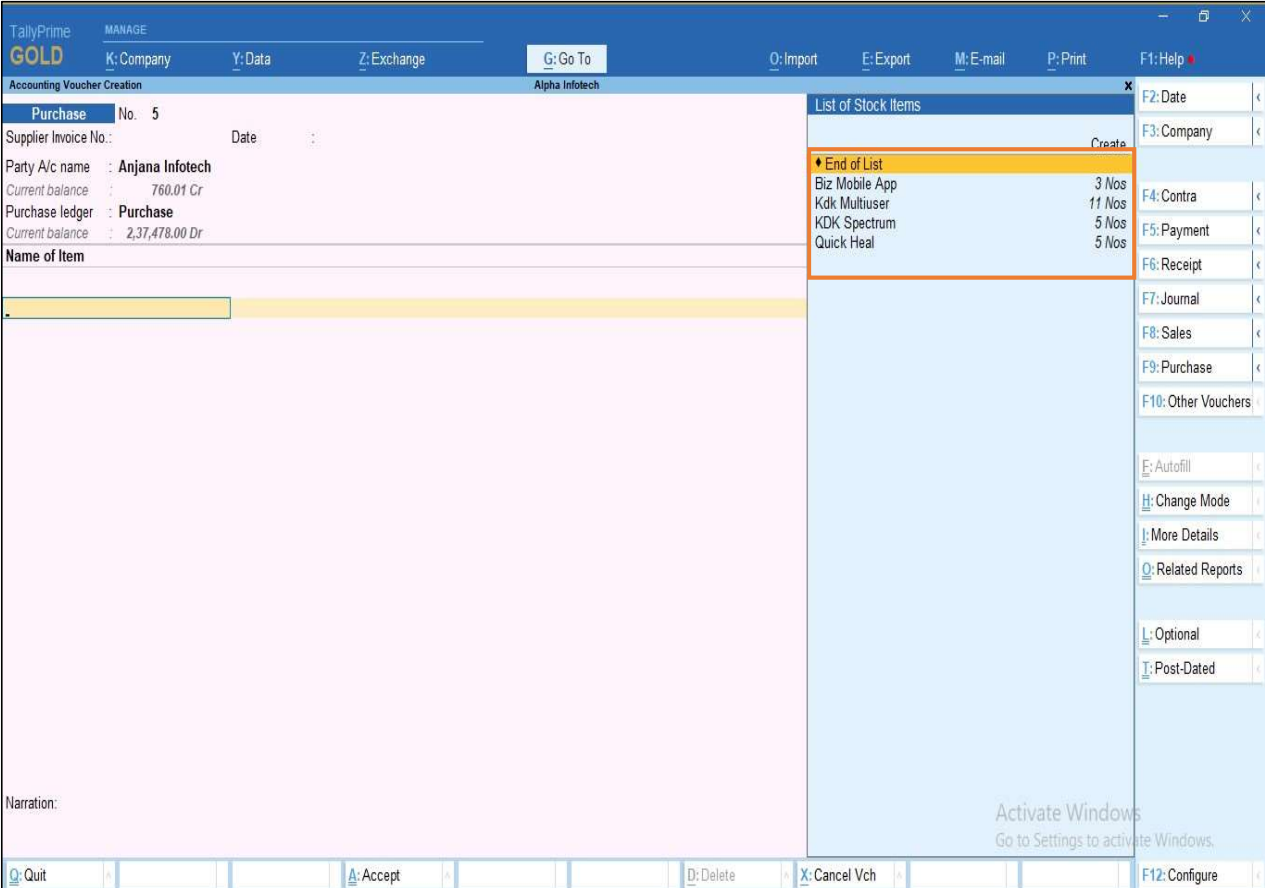


## 5. Go to Gateway of Tally → Alter → Voucher type → Purchase

- Enable Party Wise Item Selection in Voucher Entry

General		Printing		Name of Class	
Select type of voucher	: Purchase	Print voucher after saving	: No		
Abbreviation	: Purc	Enable Party Wise Item Selection in Voucher Entry	? Yes		
Activate this Voucher Type	: Yes				
Method of Voucher Numbering	: Automatic				
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.				
Set/Alter additional numbering details	: No				
Show unused vch nos. in transactions for					
Retain Original Voucher No. behaviour	: Yes				
Use effective dates for vouchers	: No				
Allow zero-valued transactions	: No				
Make this voucher type as 'Optional' by default	: No				
Allow narration in voucher	: Yes				
Provide narrations for each ledger in voucher	: No				
Track Additional Costs for Purchases	: No				
Enable default accounting allocations	: No				
				Accept ?	
				Yes or No	

**6. Same Prepare Purchase voucher of above party → only those item will show in item selection which was select in ledger master as shown below**



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The main window is titled 'Alpha Infotech' and displays the following details:

- Purchase No. 5**
- Supplier Invoice No.:  Date:
- Party A/c name: **Anjana Infotech**
- Current balance: 760.01 Cr
- Purchase ledger: **Purchase**
- Current balance: 2,37,478.00 Dr
- Name of Item:

A 'List of Stock Items' window is open over the main window, showing a list of items available for selection:

Item Name	Quantity
◆ End of List	
Biz Mobile App	3 Nos
Kdk Multiuser	11 Nos
KDK Spectrum	5 Nos
Quick Heal	5 Nos

The 'List of Stock Items' window also includes a 'Create' button and a list of function keys (F2: Date, F3: Company, F4: Contra, F5: Payment, F6: Receipt, F7: Journal, F8: Sales, F9: Purchase, F10: Other Vouchers, F12: Configure) and options like 'Autofill', 'Change Mode', 'More Details', 'Related Reports', 'Optional', and 'Post-Dated'.

## 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](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.