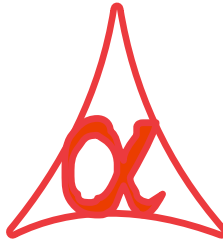




POWER OF SIMPLICITY

Print Ledger Sub Total before Tax in
Accounting Invoice Print – 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/ Print Ledger Sub Total before Tax in Accounting Invoice Print / 1.0/ Nov-2023.

Print Ledger Sub Total before Tax In Accounting Invoice print – 1.0

Introduction

By default tally print subtotal of every ledger in accounting invoice. This add on facilitates user to print only subtotal of ledger before Tax in Accounting Invoice.

Benefits

- Helpful to the user to know the total amount of ledger before tax in accounting voucher.

What's New?

- Computable 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 Print Ledger Sub Total before Tax in Accounting Invoice Print?”

Add-On Features

Enable Print Ledger Subtotal Before Tax in Accounting Invoice Print ? **Yes**

Accept ?
Yes or No

2. Go to Gateway of Tally → Alter → Voucher Type → Sales Voucher Type.

- Set yes “Print Ledger Sub Total in Accounting Invoice?”

General		Printing		Name of Class
Select type of voucher	: Sales	Print voucher after saving	: No	
Abbreviation	: Sale	Print Ledger Sub Total in Accounting Invoice	? Yes	
Activate this Voucher Type	: Yes	Use for POS invoicing	: No	
Method of Voucher Numbering	: Automatic	Default title to print	:	
Numbering behaviour on insertion/deletion	: Retain Original Voucher No.	Default bank	: ♦ Not Applicable	
Set/Alter additional numbering details	: No	Default jurisdiction	:	
Show unused vch nos. in transactions for		Set/alter declaration	: No	
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

3. Create Sales Accounting voucher as shown below.

TallyPrime **GOLD** MANAGE
 K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help

Accounting Voucher Alteration Alpha Infotech

Sales No. 230 20-Oct-23 Friday

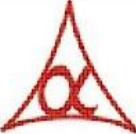
Reference No : Date :
 Party A/c name : **Abhay Traders**
 Current balance : 80,34,67,454.06 Dr

Particulars	Rate per	Amount
Audit Fees		25,000.00
Income Tax Return Fees		40,000.00
SGST		5,850.00
CGST		5,850.00
Narration:		76,700.00

F2: Date < F3: Company < F4: Contra < F5: Payment < F6: Receipt < F7: Journal < F8: Sales < F9: Purchase < F10: Other Vouchers < E: Autofill < H: Change Mode < I: More Details < O: Related Reports < L: Optional < T: Post-Dated <

Q: Quit < A: Accept < D: Delete < X: Cancel Vch < F12: Configure <

4. Print above sales voucher (ALT+P) → Ledger subtotal before Tax is print in accounting invoice as shown below.

TallyPrime		MANAGE			
GOLD		K: Company	Y: Data		
		Z: Exchange	G: Go To		
Tax Invoice					
	Alpha Infotech 102, The Grand Apurva Complex, Nr. Digjam Circle Opp., Fortune Palace, Jamnagar. State Name : Gujarat, Code : 24 E-Mail : tdl@aaplaautomation.com	Invoice No. 230	Dated 20-Oct-23		
		Delivery Note	Mode/Terms of Payment		
		Dispatch Doc No.	Delivery Note Date		
Consignee (Ship to) Abhay Traders 301, Neo Square, Nr. Ambar Cinema, P.N Marg State Name : Gujarat, Code : 24	Dispatched through	Destination			
Buyer (Bill to) Abhay Traders 301, Neo Square, Nr. Ambar Cinema, P.N Marg State Name : Gujarat, Code : 24	Terms of Delivery				
Sl No.	Particulars	Quantity	Rate	per	Amount
1	Audit Fees				25,000.00
2	Income Tax Return Fees				40,000.00
					65,000.00
					5,850.00
					5,850.00
					SGST
					CGST

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.