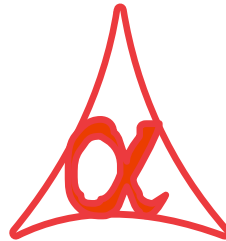




POWER OF SIMPLICITY

**Display Closing Balance of Cost Centre in Selection
Table at Voucher Entry– 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. / Display Closing Balance of Cost Centre in Selection Table at Voucher Entry /1.0/ Mar-2024

Display Closing Balance of Cost Centre in Selection Table at Voucher Entry– 1.0

Introduction

This add-on facilitates the user to Display Closing Balance of Cost Centre in selection table at voucher entry.

Benefits

- It helps to know the current balance of Cost Centre while making any transaction.

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:

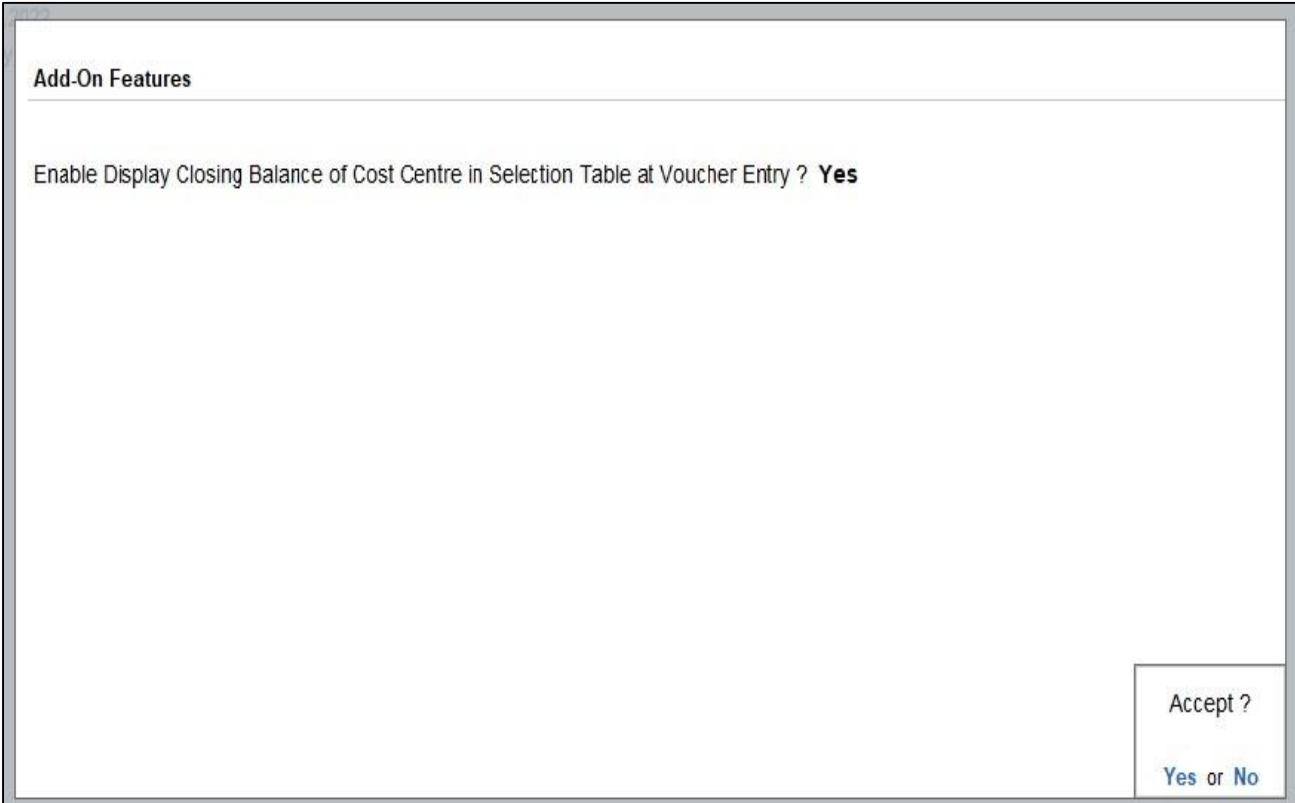
No additional hardware / software infrastructure is required for executing and operation this applications module.

1. Activate the Add-on.

For Tally Prime 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 Closing Balance of Cost Centre in Selection Table at Voucher Entry”?



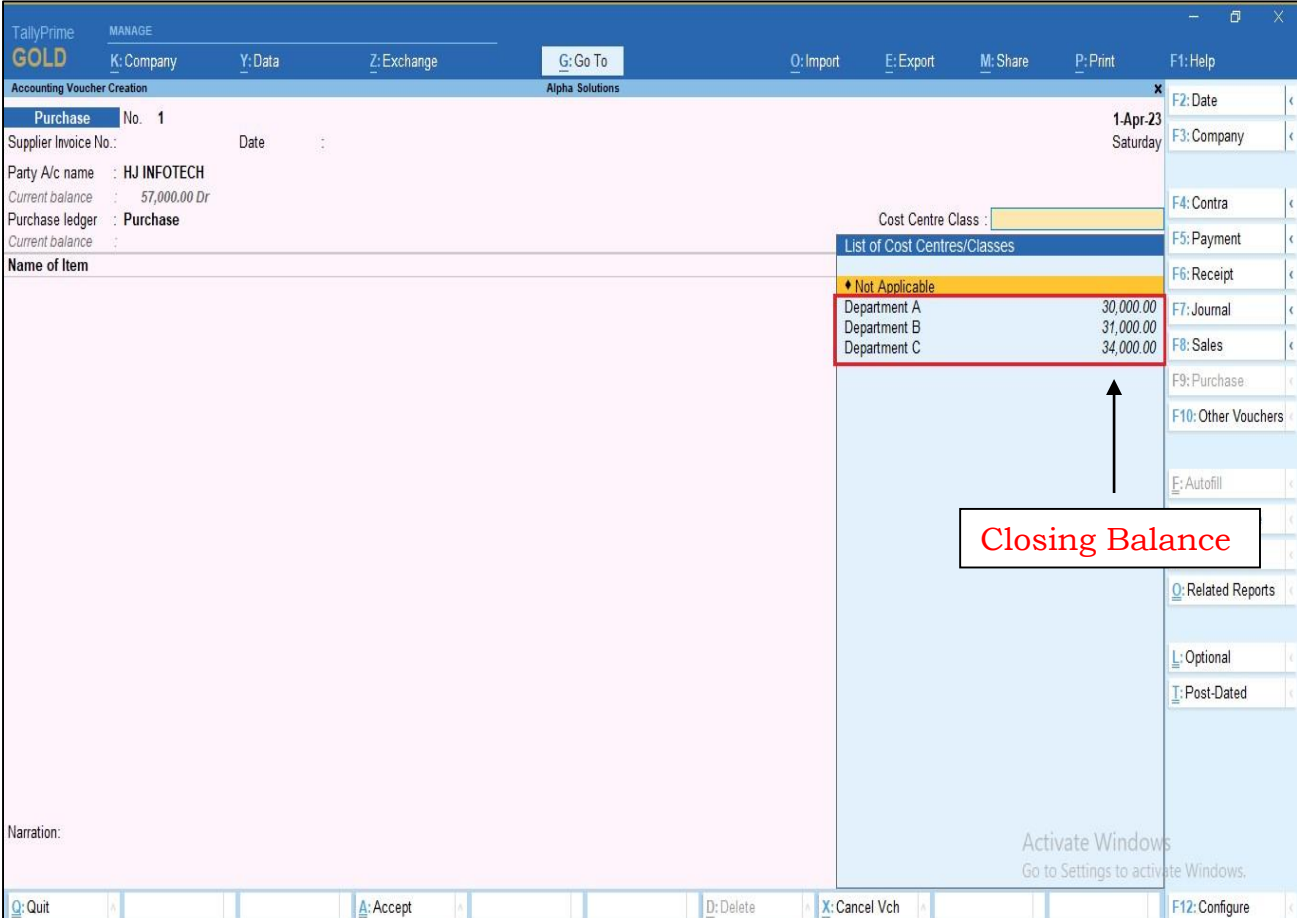
Add-On Features

Enable Display Closing Balance of Cost Centre in Selection Table at Voucher Entry ? **Yes**

Accept ?
Yes or No

Detailed User Guide:

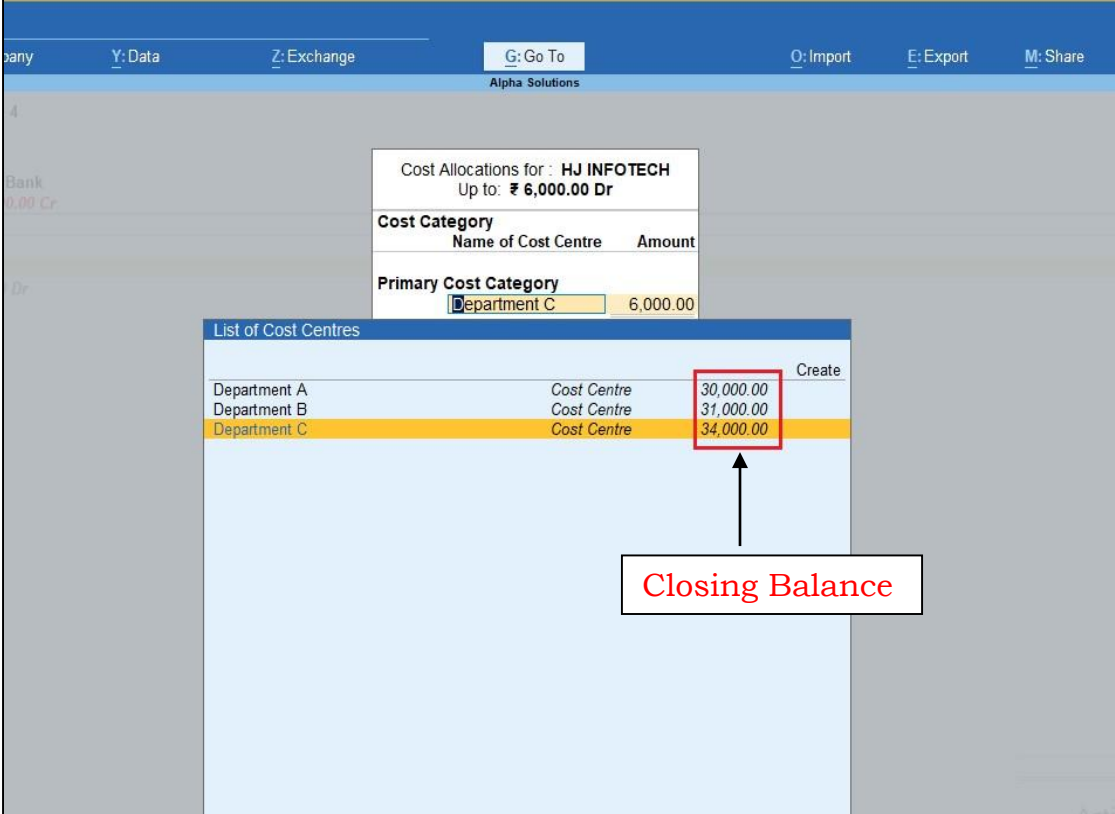
1. Prepare any Voucher → Enable Cost Centre → closing balance of Cost Centre is display as shown below.



The screenshot shows the 'Accounting Voucher Creation' window in TallyPrime. The voucher type is 'Purchase' with number '1'. The date is '1-Apr-23 Saturday'. The party is 'HJ INFOTECH' with a current balance of '57,000.00 Dr'. The purchase ledger is 'Purchase'. A 'List of Cost Centres/Classes' dialog box is open, showing a table of cost centres and their closing balances. A red box highlights the table, and an arrow points to it with the text 'Closing Balance'.

List of Cost Centres/Classes	
• Not Applicable	
Department A	30,000.00
Department B	31,000.00
Department C	34,000.00

- **Payment Voucher :**



Cost Allocations for : HJ INFOTECH
Up to: ₹ 6,000.00 Dr

Cost Category		Amount
Name of Cost Centre		
Primary Cost Category		
Department C		6,000.00

List of Cost Centres			Create
Department A	Cost Centre	30,000.00	
Department B	Cost Centre	31,000.00	
Department C	Cost Centre	34,000.00	

Closing Balance

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.