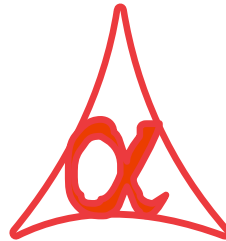




POWER OF SIMPLICITY

Display Ledger Group Name in Ledger Statement – 1.0



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Version: Alpha Automation Pvt. Ltd. / Display Ledger Group Name in Ledger Statement/1.0/ March - 2024

Display Ledger Group Name in Ledger Statement– 1.0

Introduction

This add-on facilitates the user to display Ledger Group Name in ledger statement report. Ledger Group name can be display in condensed mode as well as in detailed mode.

Benefits

- It help the user to identify which ledger belongs to which group in ledger statement report.

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 “Enable Display Ledger Group Name in Ledger Report?”

Add-On Features

Enable Display Ledger Group Name in Ledger Report ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Gate Way of Tally → Display → Account Books → Ledger (select ledger)

Press **F12** for Configuration Set “**Yes**” to Option Show Ledger Group.

Configuration	
Show Ledger Group	? Yes
Show Narrations	: No
Format of Report	: Condensed
Show Bill-wise details	: No
Show Inventory details	: No
Show Mode of Payment	: No
Show additional Bank details	: No
Show Entered By/Altered By	: 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 Group name is display in condensed mode as shown below.

TallyPrime MANAGE						
GOLD						
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: E-mail P: Print F1: Help						
Ledger Vouchers Alpha Infotech						
Ledger: CGST 1-Dec-23 to 31-Dec-23						
Date	Group	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	Sundry Creditors	Balaji Machinery Traders	Purchase	9	1,236.24	
1-Dec-23	Jamnagar Creditors	Dhoot Enterprise	Credit Note	2	1,236.24	
1-Dec-23	Sundry Creditors	B.M.Traders	Sales	241		1,236.24
1-Dec-23	Cash-in-Hand	Cash	Payment	2	1,236.24	
1-Dec-23	Jamnagar Debtors	Geeta Machine Tools	Purchase	15	3,600.00	
1-Dec-23	Jamnagar Creditors	Arihant Trading	Journal	1		4,500.00
1-Dec-23	Cash-in-Hand	Cash	Payment	3	4,500.00	
1-Dec-23	Jamnagar Debtors	Ashapura Distributors	Sales	247		4,500.00
1-Dec-23	Jamnagar Debtors	Ambika Trading	Sales	250		2,700.00
3-Dec-23	Rajkot Creditors	Dipali Enterprise	Sales	243		4,500.00
3-Dec-23	Jamnagar Creditors	Prem Solutions	Sales	255		81.36
12-Dec-23	Sundry Creditors	B.M.Traders	Sales	254		1,236.24
15-Dec-23	Sundry Creditors	Balaji Machinery Traders	Purchase	19	1,236.24	
31-Dec-23	Jamnagar Debtors	Ashapura Distributors	Sales	248		4,500.00
31-Dec-23	Jamnagar Debtors	Geeta Machine Tools	Purchase	18	3,600.00	
Opening Balance :					4,73,155.93	
Current Total :					16,644.96	23,253.84
Closing Balance :					4,79,764.81	

3. Ledger statement with Group name is display in detailed report also 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
Ledger: CGST							1-Dec-23 to 31-Dec-23		
Date	Group	Particulars	Vch Type	Vch No.	Debit	Credit			
1-Dec-23		(as per details)	Purchase	9	1,236.24				
	Sundry Creditors	Balaji Machinery Traders			16,208.48 Cr				
	Purchase Accounts	Purchase			13,736.00 Dr				
	Duties & Taxes	SGST			1,236.24 Dr				
1-Dec-23		(as per details)	Credit Note	2	1,236.24				
	Jamnagar Creditors	Dhoot Enterprise			16,208.48 Cr				
	Purchase Accounts	Purchase			13,736.00 Dr				
	Duties & Taxes	SGST			1,236.24 Dr				
1-Dec-23		(as per details)	Sales	241		1,236.24			
	Sundry Creditors	B.M.Traders			16,208.48 Dr				
	Sales Accounts	Sales			13,736.00 Cr				
	Duties & Taxes	SGST			1,236.24 Cr				
1-Dec-23		(as per details)	Payment	2	1,236.24				
	Jamnagar Debtors	Ambika Traders			11,263.52 Dr				
	Purchase Accounts	Purchase			13,736.00 Dr				
	Duties & Taxes	SGST			1,236.24 Dr				
	Cash-in-Hand	Cash			27,472.00 Cr				
1-Dec-23		(as per details)	Purchase	15	3,600.00				
	Jamnagar Debtors	Geeta Machine Tools			47,200.00 Cr				
	Purchase Accounts	Purchase			40,000.00 Dr				
	Duties & Taxes	SGST			3,600.00 Dr				
1-Dec-23		(as per details)	Journal	1		4,500.00			
	Jamnagar Creditors	Arihant Trading			59,000.00 Dr				
	Sales Accounts	Sales			50,000.00 Cr				
	Duties & Taxes	SGST			4,500.00 Cr				
1-Dec-23		(as per details)	Payment	3	4,500.00				
	Jamnagar Debtors	Geeta Machine Tools			59,000.00 Dr				
	Sales Accounts	Sales			50,000.00 Dr				
					Opening Balance :	4,73,155.93			
					Current Total :	16,644.96			
					Closing Balance :	4,79,764.81			

FAQ

Which version/release of Tally Prime does the add-on support?

This add-on will work only from Tally Prime 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, +91-9023726215/16/17, 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.