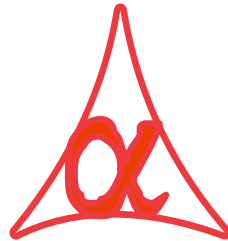




**POWER OF SIMPLICITY**

**Show Opening & Closing Balance in  
Ledger Columnar Report– 1.0**



**Alpha Automation Pvt. Ltd.**

**Head Office**

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16/17, 9099908115, 9825036442

Email : mail@aaplautomation.com

**Branch Office**

**Rajkot** : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

**Gandhidham** : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Show Opening & Closing Balance in Ledger Columnar Report / 1.0/  
May -2024

# Show Opening & Closing Balance in Ledger Columnar Report– 1.0

## **Introduction**

By Default Tally Shows Only Transaction in Ledger Columnar Report without Opening and Closing Balance. This add-on facilitates the user to display Opening and Closing Balance in Ledger columnar report.

## **Benefits**

- It helps the user to Use Ledger Columnar Report also as Ledger Statement.

## **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 Show Opening & Closing Balance in Ledger Columnar Report?”

Add-On Features

---

Enable Show Opening & Closing Balance in Ledger Columnar Report ? **Yes**

Accept ?

Yes or No

## Detailed User Guide:

1. Gate Way of Tally → Display → Account Books → Ledger (select ledger) → Select F8 Columnar → Set “Yes” to “Show opening and Closing Balance?”

TallyPrime		MANAGE
GOLD		K: Company Y: Data
Columnar Register Alteration		
Company: Alpha Softech		
for: ULTRA DENIM PVT LTD		
Show Opening & Closing Balance	:	<input checked="" type="checkbox"/> Yes
Show buyer/supplier name	:	No
Show buyer/supplier's address	:	No
Show consignee/party name	:	No
Show consignee/party's address	:	No
Show voucher type	:	Yes
Show voucher number	:	Yes
Show voucher reference number	:	No
Show voucher reference date	:	No
Show party's GSTIN/UIN	:	No
Show party's tax registration number	:	No
Show service tax registration number	:	No
Show PAN	:	No
Show CST number	:	No
Show excise registration number	:	No
Show LBT registration number	:	No
Show voucher narration	:	No
Show quantity details	:	No
Show item value	:	Yes
Show ledger amounts with Dr/Cr	:	Yes
Type of Column		Name of Account

## 2. Opening and Closing Balance of Ledger is shown in columnar register.

TallyPrime MANAGE									
Ledge: Vouchers									
Alpha Softech									
Ledge: ULTRA DENIM PVT LTD									
Opening Balance: 67,73,080.00 Dr Closing Balance: 68,03,760.00 Dr									
1-Apr-24 to 6-Dec-24									
Date	Particulars	Voucher Type	Voucher No.	Value	Gross Total	CGST	SGST	Sales	
2-Apr-24	ULTRA DENIM PVT LTD	Sales	1	10,000.00	11,800.00 Dr	900.00 Cr	900.00 Cr	10,000.00 Cr	
20-Apr-24	ULTRA DENIM PVT LTD	Sales	2	8,000.00	9,440.00 Dr	720.00 Cr	720.00 Cr	8,000.00 Cr	
8-May-24	ULTRA DENIM PVT LTD	Sales	3	8,000.00	9,440.00 Dr	720.00 Cr	720.00 Cr	8,000.00 Cr	
<b>Grand Total</b>				26,000.00	30,680.00 Dr	2,340.00 Cr	2,340.00 Cr	26,000.00 Cr	

## 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](mailto: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](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 Tally Prime 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.