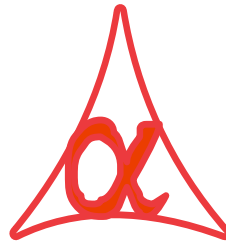




**POWER OF SIMPLICITY**

**Add Rounding Ledger and Amount to  
Selected Multiple Vouchers– 1.0**



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Version: Alpha Automation Pvt. Ltd. / Add Rounding Ledger and Amount to Selected Multiple Vouchers 1.0/ May -2024

# Add Rounding Ledger and Amount to Selected Multiple Vouchers– 1.0

## **Introduction**

Normally Users do Rounding in Voucher Entry to make the Final Amount in Integer. Sometimes when we import the voucher from other application or generate Bulk Vouchers, it may happen that Voucher get generated without Rounding. This Add-On helps to add Rounding Ledger and Rounding Amount to all these Vouchers so that Final Amount become Integer. This add on will works for all inventory voucher registers.

## **Benefits**

- It saves time by adding rounding ledger and amount to selected multiple vouchers in one click.
- Rounding Amount gets calculated on the basis of Rounding Method selected in Ledger Master.

## **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 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 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 Add Rounding Ledger and Amount to Selected Multiple Vouchers?”**

Add-On Features

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Enable Add Rounding Ledger and Amount to Selected Multiple Vouchers ? **Yes**

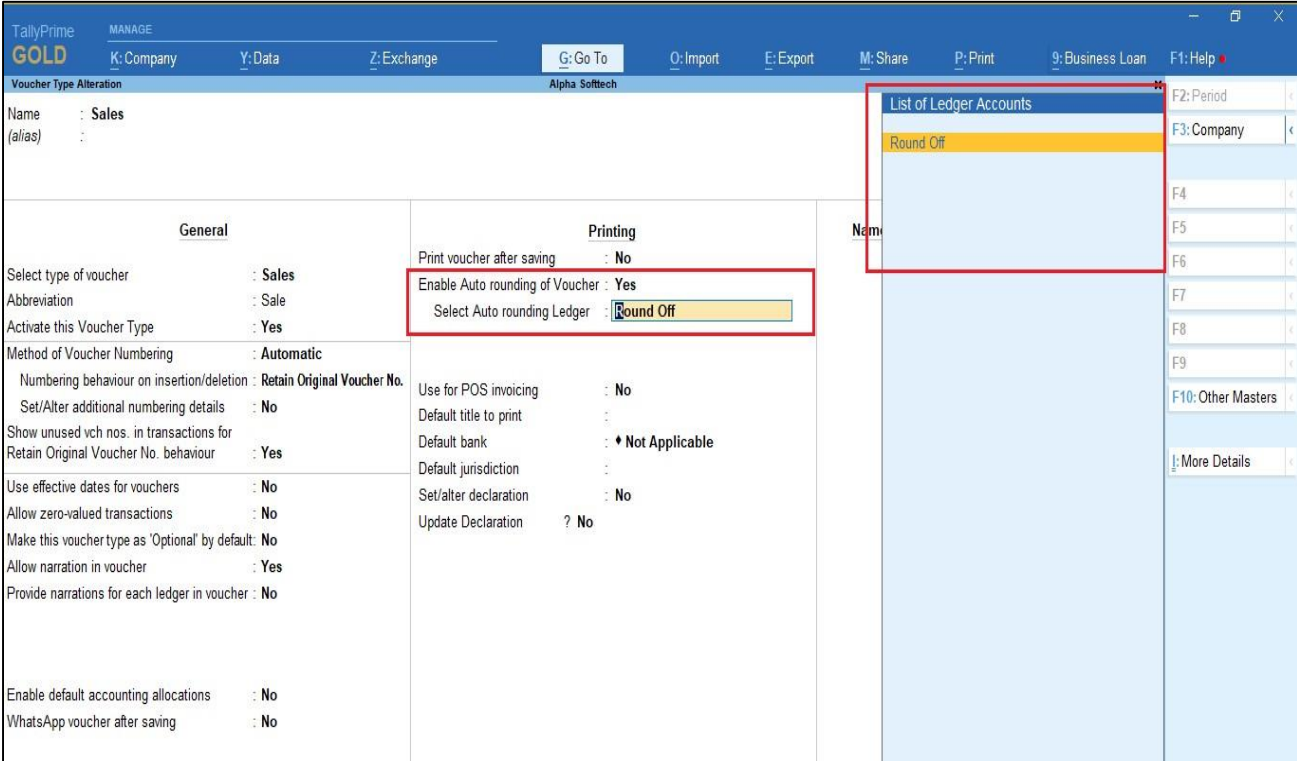
Accept ?

Yes or No

## Detailed User Guide:

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

- Set yes to the option Enable auto rounding of voucher → select rounding ledger as shown below.



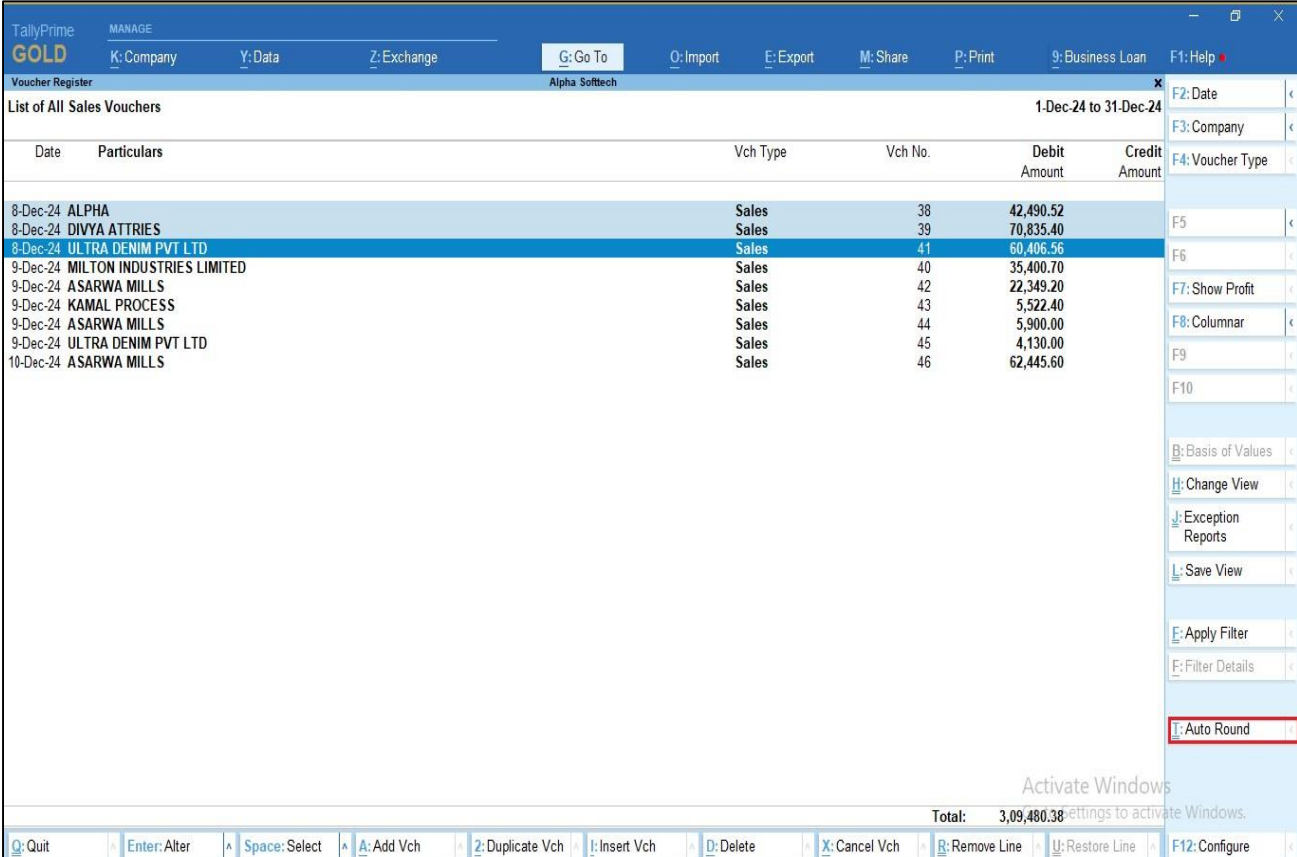
The screenshot shows the 'Voucher Type Alteration' window for 'Sales'. The 'Printing' section is highlighted with a red box, showing the following settings:

- Print voucher after saving : No
- Enable Auto rounding of Voucher : Yes
- Select Auto rounding Ledger : Round Off

A 'List of Ledger Accounts' pop-up window is also visible, showing 'Round Off' selected.

## 2. Go to Gateway of Tally → Display → Account Books → Sales Register.

- Select vouchers with Space Bar and Press “Auto round button” (Alt+P).

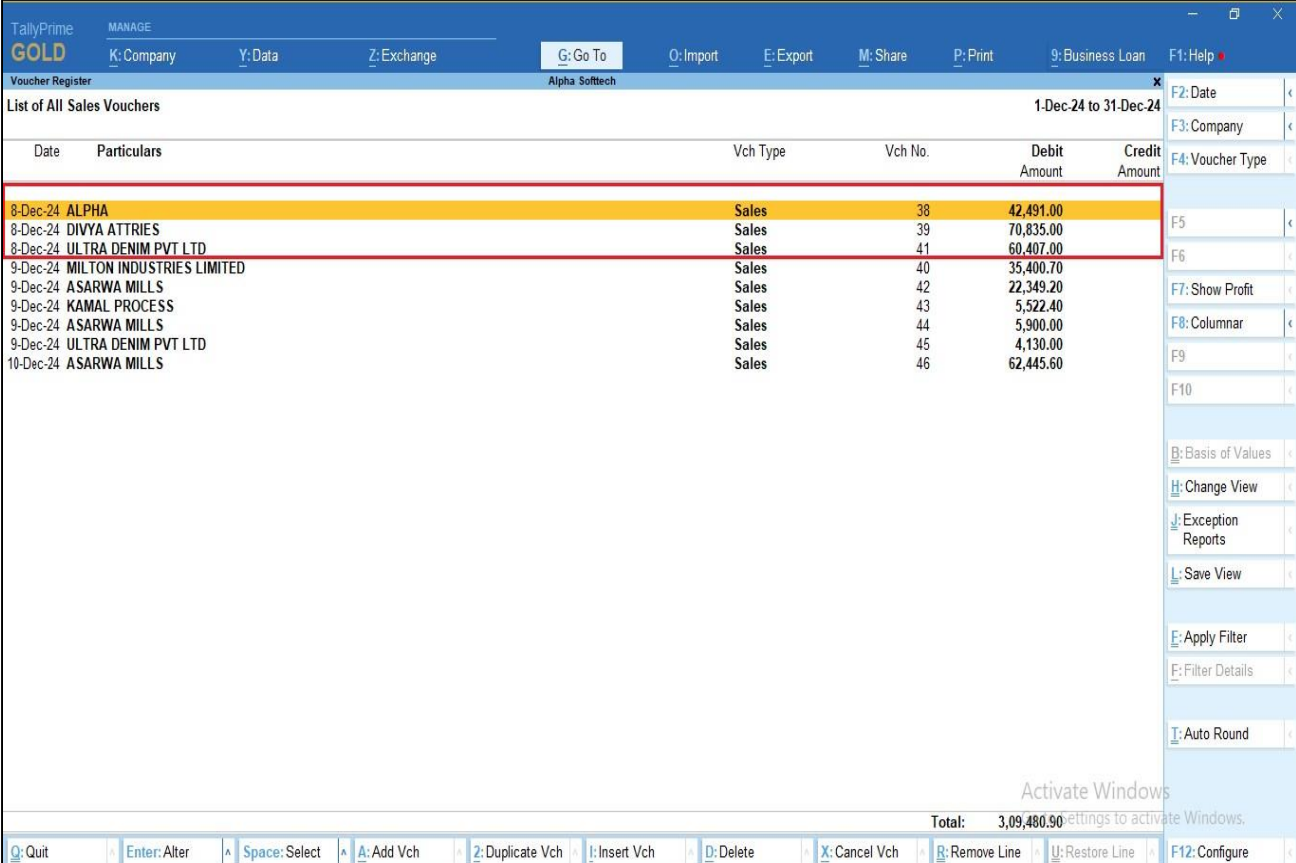


The screenshot displays the TallyPrime Voucher Register for Alpha Softech, covering the period from 1-Dec-24 to 31-Dec-24. The interface includes a menu bar with options like 'Go To', 'Import', 'Export', 'Share', 'Print', 'Business Loan', and 'Help'. A list of sales vouchers is shown with the following data:

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Dec-24	ALPHA	Sales	38	42,490.52	
8-Dec-24	DIVYA AITRIES	Sales	39	70,835.40	
8-Dec-24	ULTRA DENIM PVT LTD	Sales	41	60,406.56	
9-Dec-24	MILTON INDUSTRIES LIMITED	Sales	40	35,400.70	
9-Dec-24	ASARWA MILLS	Sales	42	22,349.20	
9-Dec-24	KAMAL PROCESS	Sales	43	5,522.40	
9-Dec-24	ASARWA MILLS	Sales	44	5,900.00	
9-Dec-24	ULTRA DENIM PVT LTD	Sales	45	4,130.00	
10-Dec-24	ASARWA MILLS	Sales	46	62,445.60	
<b>Total:</b>				<b>3,09,480.38</b>	

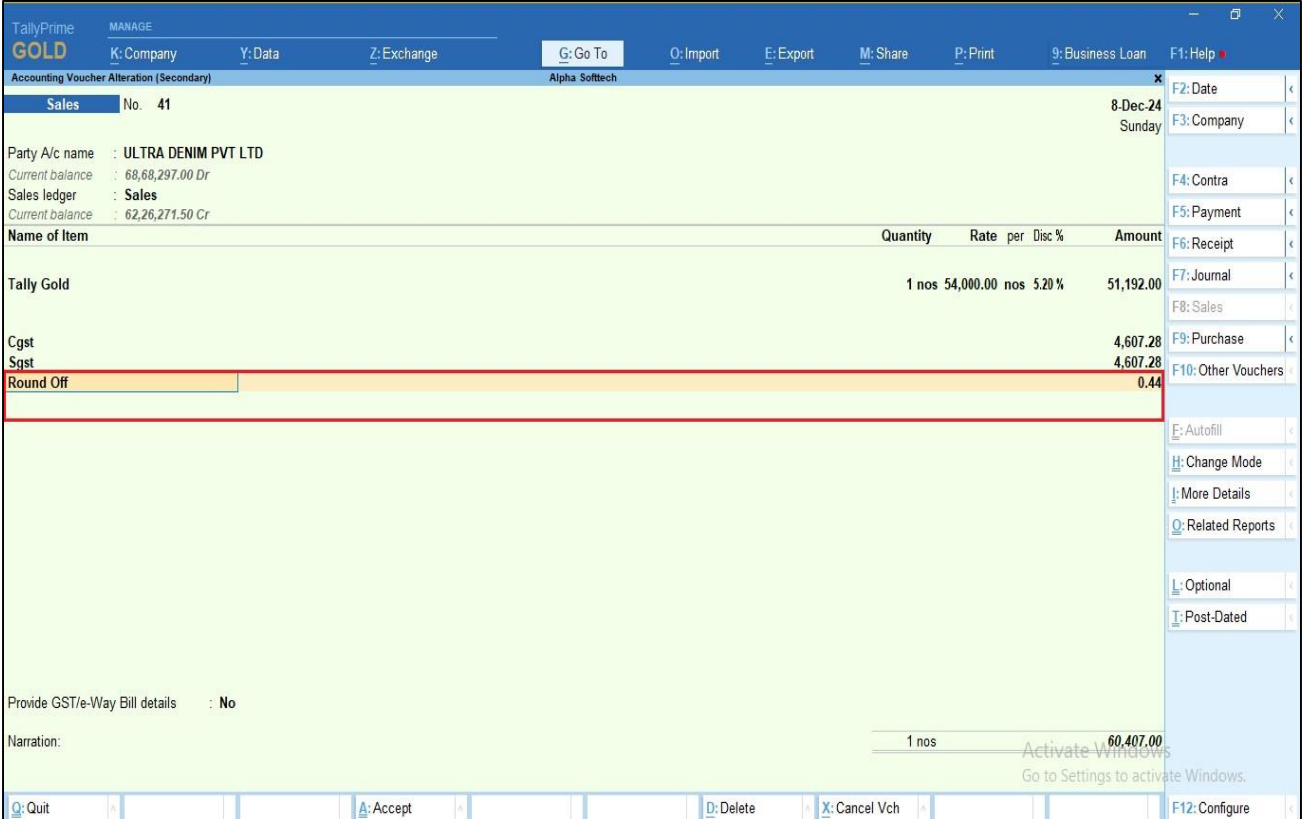
The right-hand menu is open, showing various options. The 'Auto Round' option is highlighted with a red box. The bottom status bar shows keyboard shortcuts for various actions like 'Quit', 'Alter', 'Select', 'Add Vch', 'Duplicate Vch', 'Insert Vch', 'Delete', 'Cancel Vch', 'Remove Line', 'Restore Line', and 'Configure'.

### 3. Auto rounding of selected vouchers amount is done as shown below.



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Dec-24	ALPHA	Sales	38	42,491.00	
8-Dec-24	DIVYA ATTRIES	Sales	39	70,835.00	
8-Dec-24	ULTRA DENIM PVT LTD	Sales	41	60,407.00	
9-Dec-24	MILTON INDUSTRIES LIMITED	Sales	40	35,400.70	
9-Dec-24	ASARWA MILLS	Sales	42	22,349.20	
9-Dec-24	KAMAL PROCESS	Sales	43	5,522.40	
9-Dec-24	ASARWA MILLS	Sales	44	5,900.00	
9-Dec-24	ULTRA DENIM PVT LTD	Sales	45	4,130.00	
10-Dec-24	ASARWA MILLS	Sales	46	62,445.60	
<b>Total:</b>				<b>3,09,480.90</b>	

### 3. Rounding ledger is also added in voucher as shown below.



The screenshot shows the 'Accounting Voucher Alteration (Secondary)' window in TallyPrime. The voucher is a Sales voucher (No. 41) dated 8-Dec-24 (Sunday). The party is ULTRA DENIM PVT LTD. The current balance is 68,68,297.00 Dr. The sales ledger is Sales, with a current balance of 62,26,271.50 Cr. The voucher contains the following items:

Name of Item	Quantity	Rate	per	Disc %	Amount
Tally Gold	1 nos	54,000.00	nos	5.20 %	51,192.00
Cgst					4,607.28
Sgst					4,607.28
Round Off					0.44

The total amount is 60,407.00. The narration is '1 nos'. The window also shows a 'Provide GST/e-Way Bill details' field set to 'No' and a 'Narration' field. The bottom of the window has a status bar with buttons for Quit, Accept, Delete, Cancel Vch, and Configure.

**Note: Auto rounding ledger and amount will works for all inventory vouchers.**



## FAQ

### **Which version/release of TallyPrime 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, 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.