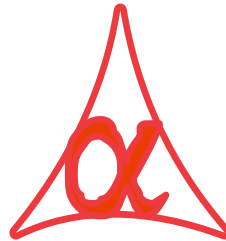




**POWER OF SIMPLICITY**

**Show Bank Reconciliation Date**  
**In Ledger Statement – 1.0**



**Alpha Automation Pvt. Ltd.**

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Version: Alpha Automation Pvt. Ltd. / Show Bank Reconciliation Date in Ledger Statement /1.0/Dec - 2024

# Show Bank Reconciliation Date In Ledger Statement– 1.0

## **Introduction**

This add-on facilitates user to view the ledger bank reconciliation date in the ledger statement report.

## **Benefits**

- It helps to know the difference between voucher date and Actual Bank Realization Date.
- It also helps to know Vouchers entered in the books but not realized in the bank.

## **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**

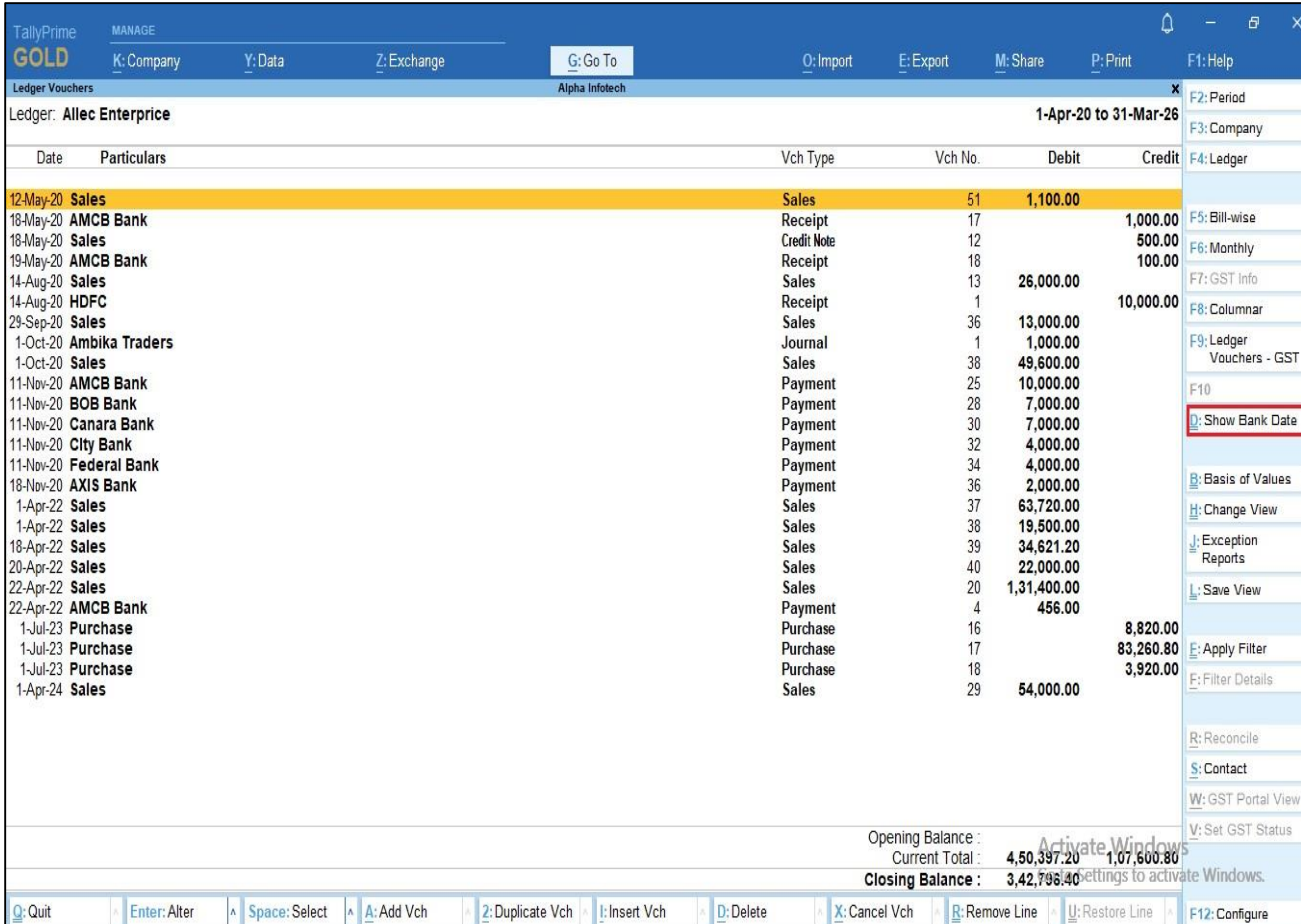
Set “**Yes**” to the option “Enable Show Bank Reconciliation Date in Ledger Statement?”

Add-On Features
Enable Show Bank Reconciliation Date in Ledger Statement ? <b>Yes</b>
<input type="button" value="Accept ?"/> <input type="button" value="Yes or No"/>

## Detailed User Guide:

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

- Click on button show bank date as shown below.



Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	Sales	Sales	51	1,100.00	
18-May-20	AMCB Bank	Receipt	17		1,000.00
18-May-20	Sales	Credit Note	12		500.00
19-May-20	AMCB Bank	Receipt	18		100.00
14-Aug-20	Sales	Sales	13	26,000.00	
14-Aug-20	HDFC	Receipt	1		10,000.00
29-Sep-20	Sales	Sales	36	13,000.00	
1-Oct-20	Ambika Traders	Journal	1	1,000.00	
1-Oct-20	Sales	Sales	38	49,600.00	
11-Nov-20	AMCB Bank	Payment	25	10,000.00	
11-Nov-20	BOB Bank	Payment	28	7,000.00	
11-Nov-20	Canara Bank	Payment	30	7,000.00	
11-Nov-20	City Bank	Payment	32	4,000.00	
11-Nov-20	Federal Bank	Payment	34	4,000.00	
18-Nov-20	AXIS Bank	Payment	36	2,000.00	
1-Apr-22	Sales	Sales	37	63,720.00	
1-Apr-22	Sales	Sales	38	19,500.00	
18-Apr-22	Sales	Sales	39	34,621.20	
20-Apr-22	Sales	Sales	40	22,000.00	
22-Apr-22	Sales	Sales	20	1,31,400.00	
22-Apr-22	AMCB Bank	Payment	4	456.00	
1-Jul-23	Purchase	Purchase	16		8,820.00
1-Jul-23	Purchase	Purchase	17		83,260.80
1-Jul-23	Purchase	Purchase	18		3,920.00
1-Apr-24	Sales	Sales	29	54,000.00	

Opening Balance :  
 Current Total : 4,50,397.20    1,07,600.80  
 Closing Balance : 3,42,795.40

F2: Period  
 F3: Company  
 F4: Ledger  
 F5: Bill-wise  
 F6: Monthly  
 F7: GST Info  
 F8: Columnar  
 F9: Ledger Vouchers - GST  
 F10  
**Show Bank Date**  
 B: Basis of Values  
 H: Change View  
 J: Exception Reports  
 L: Save View  
 E: Apply Filter  
 F: Filter Details  
 R: Reconcile  
 S: Contact  
 W: GST Portal View  
 V: Set GST Status  
 F12: Configure

Q: Quit    Enter: Alter    Space: Select    A: Add Vch    2: Duplicate Vch    I: Insert Vch    D: Delete    X: Cancel Vch    R: Remove Line    U: Restore Line    F12: Configure

**2. Bank reconciliation date is display in ledger statement report as shown below.**

Date	Bank Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20		Sales	Sales	51	1,100.00	
18-May-20	19-May-20	AMCB Bank	Receipt	17		1,000.00
18-May-20		Sales	Credit Note	12		500.00
19-May-20	20-May-20	AMCB Bank	Receipt	18		100.00
14-Aug-20		Sales	Sales	13	26,000.00	
29-Sep-20		Sales	Sales	36	13,000.00	
1-Oct-20		Ambika Traders	Journal	1	1,000.00	
1-Oct-20		Sales	Sales	38	49,600.00	
11-Nov-20	12-Nov-20	AMCB Bank	Payment	25	10,000.00	
11-Nov-20	12-Nov-20	BOB Bank	Payment	28	7,000.00	
11-Nov-20	11-Nov-20	Canara Bank	Payment	30	7,000.00	
11-Nov-20	11-Nov-20	City Bank	Payment	32	4,000.00	
11-Nov-20	11-Nov-20	Federal Bank	Payment	34	4,000.00	
18-Nov-20	19-Nov-20	AXIS Bank	Payment	36	2,000.00	
1-Apr-22		Sales	Sales	37	63,720.00	
1-Apr-22		Sales	Sales	38	19,500.00	
18-Apr-22		Sales	Sales	39	34,621.20	
20-Apr-22		Sales	Sales	40	22,000.00	
22-Apr-22		Sales	Sales	20	1,31,400.00	
22-Apr-22	22-Apr-22	AMCB Bank	Payment	4	456.00	
1-Jul-23		Purchase	Purchase	16		8,820.00
1-Jul-23		Purchase	Purchase	17		83,260.80
1-Jul-23		Purchase	Purchase	18		3,920.00
1-Apr-24		Sales	Sales	29	54,000.00	

Opening Balance :		
Current Total :	4,50,397.20	97,600.80
<b>Closing Balance :</b>	<b>3,52,796.40</b>	

## 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 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.