



POWER OF SIMPLICITY

USER MANUAL

Merging two ledgers without data

loss



**INTELLI
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Version: InTelli Solutions/ Merging two ledgers without data loss /1.3/January 2019

<< Merging two ledgers without data loss/1.3>>

Introduction

It isn't currently possible to merge separate two ledger vouchers. If user want to change the ledger name of a voucher, he have to do it only through voucher entry screen in alter mode individually. At the time of making balance sheet, user has to shift many vouchers from one head to another head on the call of auditors. With this modules user can shift ledger vouchers of a ledger to another required ledger individually or all by selecting them.

Note: This add-on will work only “Accounts only”

Benefits

- Easy maintain of ledger vouchers.
- Easy maintain of ledger reports.

What's New?

New in Release 1.3: -

- a. Compatible with Tally.ERP 9 Release 6.5.

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.

Setup Guide

1. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing →**

Update License

(In case you are using multi-site account, you will need to configure Tally.ERP 9 to activate the Add-on for a particular site. Click [here](#) for the steps.)

2. Shut down and Restart Tally.ERP 9 and open your company.
3. Get Add-on help and open user manual.

For Tally.ERP Series A versions lower than Release 5.0

Go to **H: Help → Add-on Help** to open the user manual.

For Tally.ERP Series A release 5.0 and above

Press **Ctrl + Alt + H** to get Add-on help.

4. Activate the Add-on.

For Tally.ERP 9 versions lower than Series A, Release 3.2

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set “**Yes**” to the options “**Enable Merging of Ledgers**”

For Tally.ERP 9 version Series A, Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “**Yes**” to the options “**Enable Merging of Ledgers**”

5. Go to **Gateway Of Tally → Display → Account Books → Ledger :-**
 - a. Select a ledger whose vouchers to be merged in another ledger

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Bank1	Payment	1	50.00	
1-4-2015	Discount	Journal	1	500.00	
1-4-2015	Bank1	Receipt	1		550.00

Opening Balance :
Current Total : 550.00 550.00
Closing Balance :

6. Now, at the time of balance sheet preparation, you remind that some of the entries are not of this ledger, they belongs to some one other like “Led2”.
7. You need to shift those entries to that particular ledger, so follow these simple steps: -
8. Select the vouchers to be merged in other ledger by pressing “Space” or Press “Ctrl+Space” to select all vouchers.

Tally.ERP 9 - DEVMODE

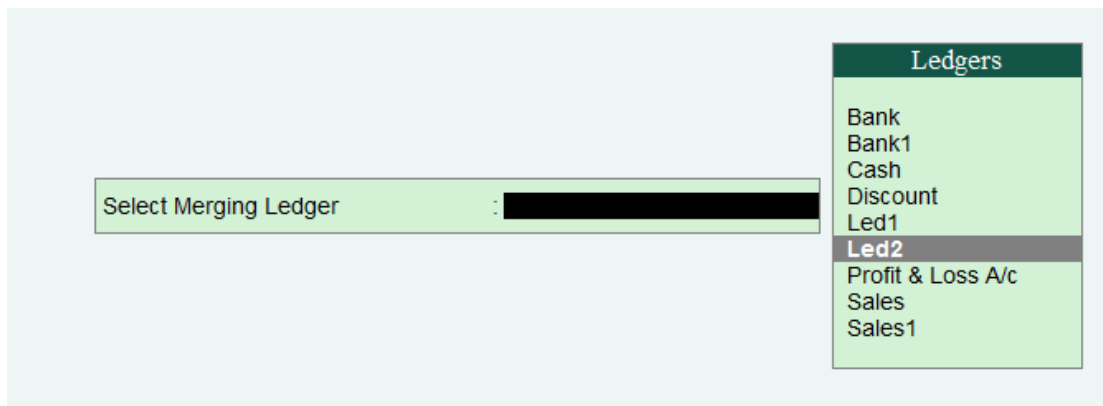
Ledger: **Led1** 1-Apr-2015 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Bank1	Payment	1	50.00	
1-4-2015	Discount	Journal	1	500.00	
1-4-2015	Bank1	Receipt	1		550.00
				Opening Balance :	
				Current Total :	550.00 550.00
				Closing Balance :	

Q: Quit Enter: Alter D: Delete X: Cancel Z: Duplicate A: Add Voucher I: Insert Voucher R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

F1: Detailed
F2: Period
F3: Company
F4: Ledger
F5: Reconcile
F6: e-Payments
F6: Multi Ch. Print
F6: Deposit Slip Print
F6: Dly Brk-up
F7: Monthly
F8: Columnar
B: Bill-wise
C: Contact
L: Include Post-dated
F7: Merge
F8: Related Reports
F9: Inventory Reports
F10: A/c Reports
F11: Features
F12: Configure
F12: Range

9. Press Ctrl+F7 or the button “Merge” and select the other ledger :-



10. Press Enter and the selected vouchers are merged in that ledger: -

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Discount	Journal	1	500.00	

11. To track, press F4 and select the ledger to see the ledger vouchers: -

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	Bank1	Payment	1	50.00	
1-4-2015	Sales	Sales	1	5,555.00	
1-4-2015	Bank1	Receipt	1		550.00

FAQs

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only from Tally.ERP 9 Series A, release 3.0 to Tally.ERP 9 Series A, 6.5.

How will I get support for this add-on?

For any functional support requirements please do write to us on intallysolutions@gmail.com or call us at +91-9813501438, +91-9991428000.. Alternatively, you can send a support query from Support Centre (Ctrl + H).

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on intallysolutions@gmail.com with your additional requirements and we will revert to you in 24 business 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?

20% of the then MRP will be charged for one year of email support and versions (minor & major).

I am using a multisite. 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.

How do I configure the add-ons?

If you are a Tally.ERP 9 Multi site user, add the Add-on to the required site as follows:

- a. Press Ctrl + K or Click on Control Centre and log into your account
- b. Go to **Licensing & Configuration** → **TDL Management** → **F8: TDL Config List** → **Select the site's default TDL**
- c. Under '**Specify Account TDLs for loading**', select the Add-on Name and accept the screen.

TDL Configuration Management

Alter
Account ID : tallyshop9@gmail.com

Name of configuration : My TDL Configuration
 Allow local TDLs ? Yes
 Specify Account TDLs for loading : **Relate**

List of Account TDLs			
Name	Type	License	Expiry Date
↓ End of List			
Related Add-on Notifications 1.0 - Gold-Welfare Infotech Pvt. Ltd.	Add-on	Perpetual	23/01/2014

- d. Update your license by going to **Gateway of Tally → F12: Configuration → Licensing → Update License**

Note: To know or change the site's default TDL configuration, go to **Licensing & Configuration → License Management → F6: Show Config** and look at the TDL Configuration column.)

If you face problems in configuring the add-on, click on this link to know more.

<http://www.tallysolutions.com/website/html/solutions/how-to-configure.php>

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on. What do I do?

Check first if 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 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 **Control Centre → Licensing & Configuration → TDL Management → F8: TDL Config List → Select the site's TDL configuration which has the Add-on** and remove the Add-on from the list. Update the license.

How do I find out if a new release of the Add-on is available?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column.

How do I update to the latest release?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under version available Column. If the version number shown under '**Version Available**' column is higher than the version number shown in Name of the Add-on, select the Add-on and press F4 or click on **F4: Download** to download the new version. Update the license and restart Tally after download.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **Control Centre → Licensing & Configuration → TDL Management**, select the Add-on and press F6 or click on F6: Change Edition. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **Control Centre → Licensing & Configuration → TDL Management** and check under Subscription Expiry column. If the subscription is about to expire or expired, select the Add-on, Press F5 or click on **F5: Renew** and fill in the required details to renew your subscription. Update the license and restart Tally after download.

Will this add-on work in remote session?

Yes, this add-on will work remotely.