



POWER OF SIMPLICITY

USER MANUAL

Display Narration in Ledger Voucher Report



**INTELLI
SOLUTIONS**

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<< Display Narration in Ledger Voucher

Report/1.4>>

Introduction

It is general practice in the market while writing the manual books or using another software that ledger is not shown under the "Particulars" in ledger report – only the details of entry is shown under "Particulars". But in Tally, if we want to see the details of specific entry – we have to configure it through F12 – Configuration especially through "Narration" Field. It also covers more pages if we print the ledger with narrations

Now it is not also difficult in Tally. This module will provide an option to switch between views of ledger name or voucher's narration in particular column only by pressing a single button on ledger report. It minimize the page costs too as it shows narration in the same line instead of a new line for narration. You have not to print narration separately.

Benefits

- Easy maintain of vouchers.
- Easy print of vouchers with narration option.

What's New?

New in Release 1.4: -

- a. Compatible with release 6.1.

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 Display narration in Ledger Voucher Reports**”

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 Display narration in Ledger Voucher Reports**”

5. At Ledger Details report, a button appears – “Show Narration or Show Ledger” to be switched by Alt+W.

6. See default ledger report as:

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2010	Cash loan repaid to DEF ltd	Payment	26	4,000.00	
1-5-2010	Cash loan repaid to DEF ltd	Payment	27	22,000.00	
1-6-2010	Cash loan repaid to DEF ltd	Payment	71	21,000.00	
15-12-2010	Cash loan received from def ltd	Receipt			12,000.00
31-12-2010	Cash loan received from def ltd	Receipt			4,000.00
				Opening Balance :	15,500.00
				Current Total :	47,000.00
				Closing Balance :	46,500.00

7. Press Alt+W to view Narration at particular column instead ledger name: -
(Voucher having narration filled will show its narration at "Particulars", other vouchers show the ledger name). Now Printing is simple.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2010	loan repaid to DEF ltd	Payment	26	4,000.00	
1-5-2010	loan repaid to DEF ltd	Payment	27	22,000.00	
1-6-2010	loan repaid to DEF ltd	Payment	71	21,000.00	
15-12-2010	loan received from def ltd with intt rate 1.5% monthly for app. 5 years.	Receipt			12,000.00
31-12-2010	loan received from def ltd	Receipt			4,000.00
Opening Balance :				15,500.00	
Current Total :				47,000.00	16,000.00
Closing Balance :				46,500.00	

Press Alt+W again to switch back to ledger name view: -

Tally.ERP 9:9000					
Ledger Vouchers					
Abc Company Ltd					
1-Apr-2010 to 31-Dec-2010					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2010	Cash <i>loan repaid to DEF ltd</i>	Payment	26	4,000.00	
1-5-2010	Cash <i>loan repaid to DEF ltd</i>	Payment	27	22,000.00	
1-6-2010	Cash <i>loan repaid to DEF ltd</i>	Payment	71	21,000.00	
15-12-2010	Cash <i>loan received from def ltd</i>	Receipt			12,000.00
31-12-2010	Cash <i>loan received from def ltd</i>	Receipt			4,000.00
				Opening Balance :	15,500.00
				Current Total :	47,000.00
				Closing Balance :	46,500.00

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, 6.1.

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
	1	Perpetual		25
	4	Perpetual		05/06/2014 05

- 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.