Ledger Closing Balance in Word

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Introduction

With this Add-on you can get Ledger Closing Balance in Word Also, both in Display and Print.

What's New?

Compatible with Latest Release 5.x

Important!

As a best practice it is advisable to take back up your company data before installing the Add-on

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Setup Guide

1. Update your license.

   Go to **Gateway of Tally → F12: Configuration → Licensing → Update License**

   (For multi-site account, click here for the steps to configure Add-on for a particular site.)

2. Restart Tally.ERP 9 Application and load your company.

3. 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.

   For Tally.ERP 9 Series A Release 3.6 and above

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

   Set "Yes" to the options "**Enable Closing Balance in Word?"**

4. Add-on details with images

   From Gateway of Tally, Go To Display > Account Book and Select a Ledger from List of Ledgers

Ledger: **ABC India Pvt. Ltd.**				1-Mar-2011 to 31-Mar-2011
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2011 **Sales @ 12.5%**	Commercial Invoice	1	1,000.00	
31-3-2011 **Sales**	Sales	368	10,000.00	
31-3-2011 **Cash**	Receipt	368r		5,000.00
31-3-2011 **Sales**	Sales	25-1415	10,000.00	
31-3-2011 **Cash**	Receipt			5,000.00

Opening Balance : **1,85,40,136.00**
Current Total : **21,000.00**   **10,000.00**

Indian Rupees One Crore Eighty Five Lakh Fifty One Thousand One Hundred Thirty Six Only **Closing Balance : 1,85,51,136.00**

You will get Closing Balance Amount in Word before Amount in Digit. And it is change with Closing Balance For Example if you are removing a line from Ledger Transactions, Closing Balance in Word Amount Also get update immediately. You can get it in Printing Also

ABC Company Ltd
5, 9th Cross
Margosa Road
Malleswaram

ABC India Pvt. Ltd.
Ledger Account
ABC Add 1
Chennai

1-Mar-2011 to 31-Mar-2011

Date	Particulars		Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-3-2011	To	Opening Balance			1,85,40,136.00	
31-3-2011	To	Sales @ 12.5%	Commercial Invoice	1	1,000.00	
	To	Sales	Sales	368	10,000.00	
	By	Cash	Receipt	368r		5,000.00
	To	Sales	Sales	25-1415	10,000.00	
	By	Cash	Receipt			5,000.00
					1,85,61,136.00	10,000.00
	By	Closing Balance				1,85,51,136.00
Indian Rupees One Crore Eighty Five Lakh Fifty One Thousand One Hundred Thirty Six Only					**1,85,61,136.00**	**1,85,61,136.00**

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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 3.6 to Tally.ERP 9 Series A, release 5.4.8

How will I get support for this add-on?

For any functional support requirements please do write to us on tallyplus@gmail.com or call us at + 91 9879992357. 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 tallyplus@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).
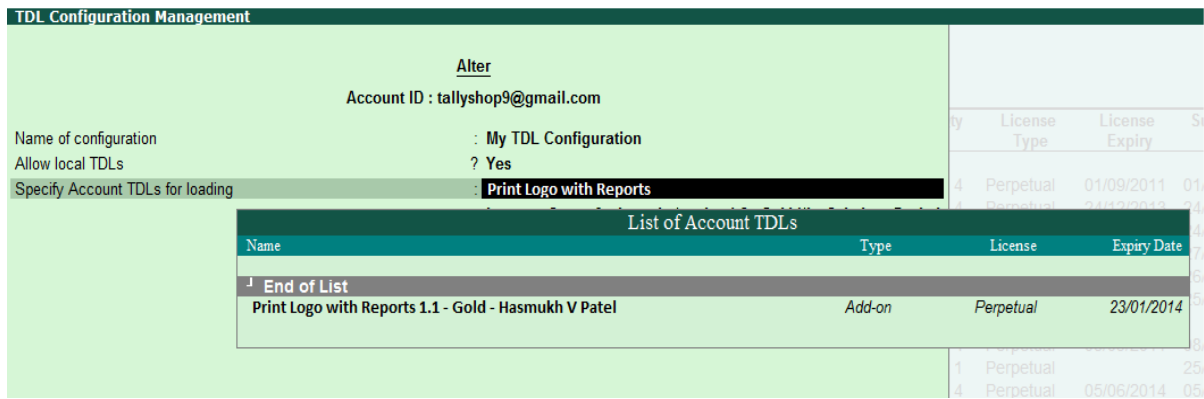
I am using a multisite. Can I use the same Add-on for all the sites?

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.

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.