



Ledger Create Date



Patel Software | Ahmedabad | +91 987 999 2357, +91 787878 6979 | tallyplus@gmail.com

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Version: Patel Software / Ledger Create Date / TPRM 1 / Aug'2024

Ledger Create Date / TPRM 1 / Aug2024

Ledger Create Date

Introduction

With this Add-on, we can know when Ledger Created.

Benefits

- Date of Ledger Created, beneficial to record Ledger Master when created / registered in books of account.

Description

While Creating a Ledger Master, it will be stored Ledger Create Date as current machine date, it is useful to know when this ledger created, and we get a new report of ledger created with its date.

What's New?

Compatible with Latest Release Tally Prime 4.1.

Important!

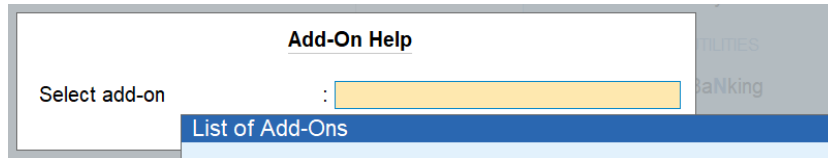
Take back up of your company data before activating the Add-on.

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 → F1: Help → Settings → License → Manage License → F5: Update**
(In case you are using a multi-site account, you will need to configure Tally Prime to activate the Add-on for a particular site. Click [here](#) for the steps.)
2. Shut down and Restart Tally Prime and open your company.

- Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-On Help** screen will pop-up to select Add-on Manual.

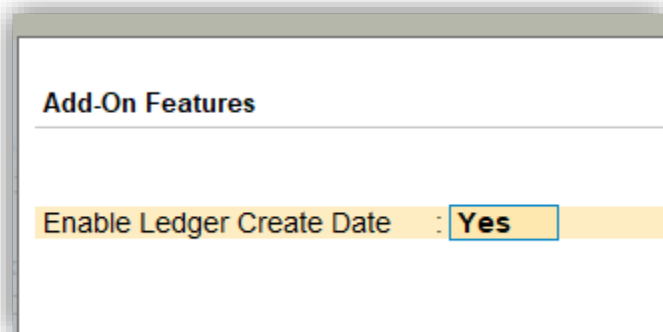


- Activate the Add-on.

For Tally Prime Release 1.0 onward

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**

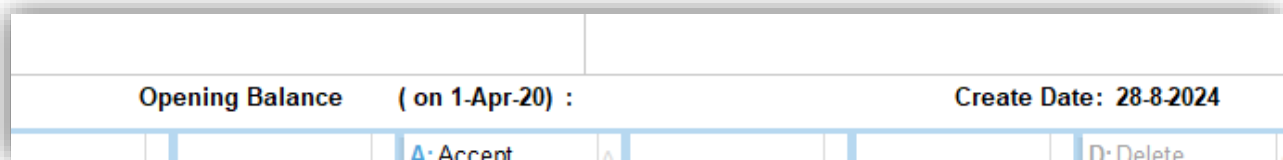
Set “Yes” to the option “Enable Ledger Create Date?”



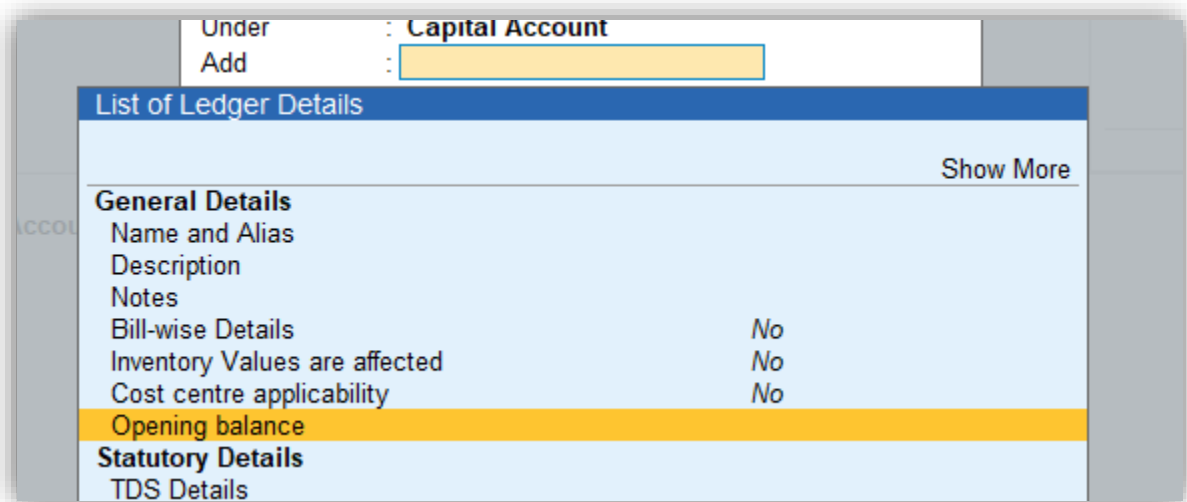
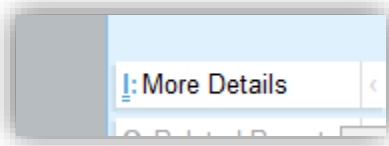
- Add-on details with images

From Gateway of Tally Create Ledger

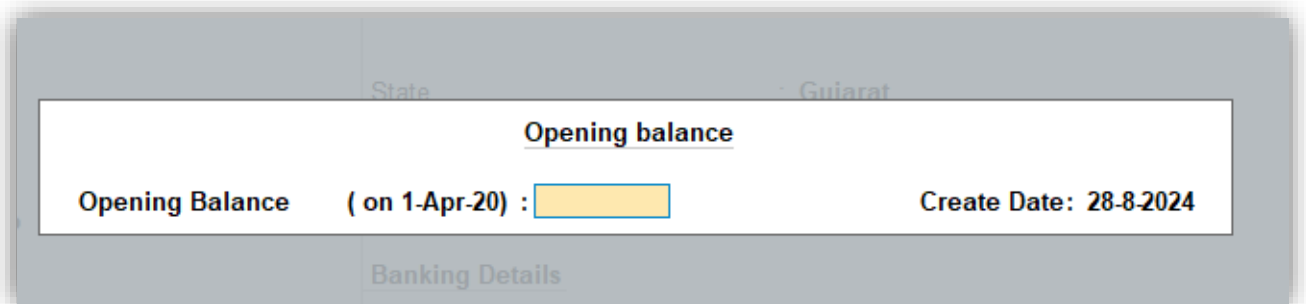
In Ledger Creation Screen at Bottom, after Opening Balance, we will found a new option of Ledger Create Date



If it is not showing at bottom, click on more details Button and



Enter on Opening Balance Line



Here it will show Ledger Create Date,

(It will show to users having Owner roles and shows to company admin login)

We have created a Ledger as below example;

Name : Green Enviro Pvt. Ltd.		Total Opening Balance	
(alias) :		4,57,56,156.31 Dr	
		1,65,81,448.76 Cr	
		<i>Difference</i>	
		2,91,74,707.55 Dr	
Under : Sundry Debtors (Current Assets)		Mailing Details Name : Green Enviro Pvt. Ltd. Address : Naranpura Ahmedabad	
Maintain balances bill-by-bill : Yes Default credit period : Check for credit days during voucher entry : No		State : Gujarat Country : India Pincode :	
Statutory Details Is TDS Deductable : No Is TCS Applicable : No		Banking Details Provide bank details : No	
		Tax Registration Details PAN/IT No. :	
Opening Balance (on 1-Apr-20) :		Create Date: 28-8-2024	
Q: Quit		A: Accept	
		D: Delete	

We will get a New Report from Gateway of Tally > Display more Report > Exception Report

Gateway of Tally
 Display More Reports
 Exception Reports

REGISTERS

- Memorandum Register
- Optional Vouchers
- Cancelled Vouchers
- Post-Dated Vouchers

REPORTS

- Negative Ledgers
- Negative Stock
- Overdue Receivables
- Overdue Payables
- Ledgers with Create Date**

Quit

This New Report shows as below details;

Name of Ledger	Group	Address	Created On
Green Enviro Pvt. Ltd.	Sundry Debtors	Naranpura, Ahmedabad	28-8-2024

Name of Ledger, Group Name, Address, & Created Date,

When we press enter on a Ledger Line, it will open the Ledger Vouchers Report, and if we press Ctrl + Enter, it will open alter screen of selected Ledger Master.

This Report accessible to Owner Role users and Company admin only

Now while making transactions, voucher date entered as before date of Selected Ledger created
It will notify as below

Account : Cash	
Current balance : 27,41,956.29 Dr	
Particulars	Amount
Green Enviro Pvt. Ltd.	
Cur Bal:	
Narration:	

Warning

This Ledger Created on
'28-Aug-24'
and Voucher Date is
'4-Aug-24'

Press any key to continue

Above Screenshot of Payment Voucher

GST Registration : Gujarat Registration

Receipt 4-Aug-24
Sunday

Account : **Cash**
 Current balance : 27,41,956.29 Dr

Particulars	Amount
Green Enviro Pvt. Ltd.	
Cur Bal:	

Narration:

Warning

This Ledger Created on '28-Aug-24' and Voucher Date is '4-Aug-24'

Press any key to continue

Above screenshot of Receipt Voucher

GST Registration : Gujarat Registration

Sales GST No. 2022-23/0045 4-Aug-24
Sunday

Party A/c name : **Green Enviro Pvt. Ltd.** Price Level :

Current balance :
 Turnover (last yr) : (this yr) :
 Sales ledger :
 Current balance :

Name of Item	Quantity		Rate (Incl. of Tax)	Rate per Disc %	Amount
	Actual	Billed			

Narration:

Warning

This Ledger Created on '28-Aug-24' and Voucher Date is '4-Aug-24'

Press any key to continue

Above screenshot of Sales Voucher

GST Registration : Gujarat registration

Purchase 3-Aug-24
Saturday

Supplier Invoice No.: 852 Date : 3-Aug-24

Party A/c name : **Green Enviro Pvt. Ltd.**

Current balance :
Turnover (last yr) : (this yr) :

Purchase ledger :
Current balance :

Name of Item	Quantity		Rate	per	Disc %	Amount
	Actual	Billed				
<div style="border: 1px solid orange; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center; color: orange; margin: 0;">Warning</p> <p style="text-align: center; font-size: small; margin: 5px 0 0 0;">This Ledger Created on '28-Aug-24' and Voucher Date is '3-Aug-24'</p> <p style="text-align: center; font-size: x-small; margin: 5px 0 0 0;">Press any key to continue</p> </div>						

Narration:

Above screenshot of Purchase Voucher

Similarly, it will notify with Debit Note, Credit Note, Delivery Note, Receipt Note, Sales Order, Purchase Order also.

FAQ

Which version/release of Tally Prime does the add-on support?

This add-on will work only from Tally Prime Release 1.0

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 + 919879992357. Alternatively, you can send a support query to support@tallysolutions.com.

If I need some enhancements / 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?

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

I am using a multi-site. Can I use the same Add-on for all the sites?

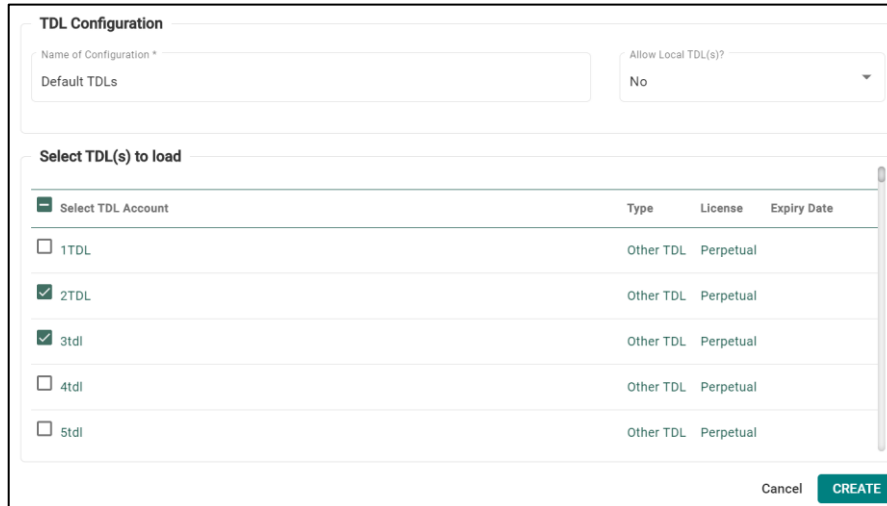
No, one Add-on will work only for one site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons for multi-site?

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

- a. **Gateway of Tally → F1: Help → Settings → License → Manage Account.** This shall open control Centre on Tally Portal / Website
- b. **Go to TDL Management → TDL Configuration → Select the site's default TDL**

- c. Under '**Select TDL Account**', select the Add-on Name and Click on Create / Accept button.



Select TDL Account	Type	License	Expiry Date
<input type="checkbox"/> 1TDL	Other TDL	Perpetual	
<input checked="" type="checkbox"/> 2TDL	Other TDL	Perpetual	
<input checked="" type="checkbox"/> 3tdl	Other TDL	Perpetual	
<input type="checkbox"/> 4tdl	Other TDL	Perpetual	
<input type="checkbox"/> StdI	Other TDL	Perpetual	

- d. Update your license by going to **Gateway of Tally → F1: Help → Settings → License → Manage License → F5: Update**

Note: To know or change the site's default TDL configuration, go to **Gateway of Tally → F1: Help → Settings → License → Manage Account**. In the webpage go to **Account Management → License Management** and look at the Deployment section in the right side of the pane.)

I have upgraded to a new Tally Prime 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.

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 to **Gateway of Tally → F1: Help → Settings → License → Manage Account**. In the webpage go to **Account Management → License Management** and look at the Deployment section. Select **Not Applicable** for TDL Configuration and the Add-On is removed for the license. Now **Update the license** from the product.

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

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Go to **F1: Help** → **TallyShop**. A web page for TallyShop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

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

Go to **F1: Help** → **TallyShop**. A web page for TallyShop shall open. Choose the add-on for which the subscription is required to be renewed.

Will this add-on work in remote session?

Yes, this add-on will work remotely.