



User Manual

Serial No. in Vouchers & Reports

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Introduction:

“This Add-On is useful for all Tally Prime users. With the help of this Add-On, businessmen can easily find the number of vouchers and stock items. Let’s see how this Add-On works in Tally Prime.”

Features:

- Applicable to the **Purchase** and **Sales Voucher** in Item Invoice Voucher.
- Improves **readability of vouchers and Stock Items**
- Flexibility Can be enabled or disabled as per the business requirement in Company Features F11.

Important Alert!

Take Back up of your company Data before activating the Add-on.

Support Related Terms & Conditions

1. **One-Time Free Support:** Free support is provided **only once**, either during the trial period or after purchase add-on.
2. **Additional Support:** Any further support will be chargeable based on the duration of the support required.
3. Remote support will be provided during working hours on business days.
4. Support will be provided only after the Add-on is configured in TallyPrime. For configuration issues, please contact Tally Care.
5. For support, the customer must send an email with the purchase invoice copy and a brief description of the issue.

Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

Setup Guide:

1. Update your license by going **Gateway of tally → F1: help → Setting → License → Manage License → F5: Update**
(In Case you are using Multi-site Account, you will need to configure Tally Prime to Activate the Add-on for a particular site.)
2. Shut down and restart Tally Prime and open your company
3. 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.
4. Activate the Add-on



Activate the Add-on for Tally Prime

Go to **Gateway of Tally → F1: Help → TDL & Add-on**

Click on F4: Manage Local TDLs

Load Selected TDL files on Start Up – Yes

Selected the TDL from the list and make it yes

Click On F6: Add-on Features

Set “Yes” to the option **“Enable KGN Serial No. In Vouchers and reports ”**

Add-On Features

Enable KGN Serial No. in Vouchers and reports	Yes
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After enabling company level option.

you can an additional feature in the “Company Features” Press F11.

Gateway of Tally → F11 Company Features → Set yes to that feature as shown in the Below figure

Company: KGN Serial No. in Vouchers and Reports

Show more features : Yes
Show all features : Yes

Accounting Maintain Accounts : Yes Enable Bill-wise entry : Yes Enable Cost Centres : No Enable Interest Calculation : No		Taxation Enable Goods and Services Tax (GST) : Yes Set/Alter Company GST Rate and Other Details : No Enable Tax Deducted at Source (TDS) : No Enable Tax Collected at Source (TCS) : No Enable Value Added Tax (VAT) : No Enable Excise : No Enable Service Tax : No	
Inventory Enable Serial No. in Vouchers and reports : Yes Maintain Inventory : Yes Integrate Accounts with Inventory : Yes Enable multiple Price Levels : No Enable Batches : No Maintain Expiry Date for Batches : No Enable Job Order Processing : No Enable Cost Tracking : No Enable Job Costing : No Use Discount column in invoices : Yes Use separate Actual and Billed Quantity columns in invoices : Yes		Online Access Enable Browser Access for Reports : Yes Enable Tally.NET Services for Remote Access & Synchronisation : No	
		Payroll Maintain Payroll : No Enable Payroll Statutory : No	
		Others Enable Payment Request to share payment link/QR code : No Enable multiple addresses : No Mark modified vouchers : No	

After setting YES to that feature you can able to see the Serial No. in the vouchers as shown in the Below figure.

Gateway of Tally → Vouchers → F8 Sales

Tally GOLD Prime Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: TallyCapital F1: Help

Accounting Voucher Alteration (Secondary) (In Developer Mode) KGN Serial No. in Vouchers and Reports

Sales No. 6 1-Apr-24 Monday

Reference No. : Date :
 Party A/c name : **Ayaan Traders**
 Current balance : 27,91,903.50 Cr
 Sales ledger : **GST Sales @1%**
 Current balance : 12,99,675.00 Cr

S.No.	Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Discount %	Amount
1	DOLO	41 Nos	252.50	250.00 Nos		10,250.00
2	Paracetmol	25 Nos	32.32	32.00 Nos		800.00
3	Dal	15 KGS	75.75	75.00 KGS		1,125.00
4	Laptop	5 Nos	15,150.00	15,000.00 Nos		75,000.00
5	Mobile	7 Nos	10,100.00	10,000.00 Nos		70,000.00
6	Handset	5 Nos	151.50	150.00 Nos		750.00
7	Air Cooler	2 Nos	15,150.00	15,000.00 Nos		30,000.00
8	Moniter	4 Nos	8,585.00	8,500.00 Nos		34,000.00
9	Pen	150 Nos	10.10	10.00 Nos		1,500.00
10	Water Bottle	200 Nos	5.05	5.00 Nos		1,000.00
						2,24,425.00
						2,64,821.50

Provide GST/e-Way Bill details : No

Narration:

Q: Quit A: Accept D: Delete X: Cancel Vch F12: Configure

Now Let's see in the reports Gateway of Tally → Daybook

Tally GOLD Prime Find details entered in masters and transactions. (Alt+F)

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Day Book (In Developer Mode) KGN Serial No. in Vouchers and Reports

Day Book For 1-Apr-24

S.No.	Date	Particulars	Vch Type	Vch No.	Debit Amount Inwards Qty	Credit Amount Outwards Qty
1	1-Apr-24	Ayaan Traders	Payment	1	2,00,000.00	
2	1-Apr-24	Transport Charges	Payment	2	10,000.00	
3	1-Apr-24	Salaries	Payment	3	15,000.00	
4	1-Apr-24	Arif Capital's	Receipt	1		60,00,000.00
5	1-Apr-24	Imtiyaz Agencies	Receipt	2		2,50,000.00
6	1-Apr-24	Imtiyaz Agencies	Sales	1	3,50,000.00	
7	1-Apr-24	Ratna Traders	Sales	2	2,50,000.00	
8	1-Apr-24	Cash	Sales	3	50,000.00	
9	1-Apr-24	Ayush Traders	Sales	4	4,25,000.00	
10	1-Apr-24	Ayaan Traders	Sales	5	250.00	
11	1-Apr-24	Ayaan Traders	Sales	6	2,64,821.50	
12	1-Apr-24	Ayaan Traders	Sales	7	13,03,750.00	
13	1-Apr-24	Ayaan Traders	Purchase	1		3,47,500.00
14	1-Apr-24	Baba Traders	Purchase	2		6,40,000.00
15	1-Apr-24	Ayaan Traders	Purchase	3		42,13,225.00

F2: Date
F3: Company
F4: Voucher Type
F5:
F6:
F7: Show Profit
F8: Columnar
F9:
F10:
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View

Sales Register

Tally GOLD Prime Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: TallyCapital F1: Help

Voucher Register (In Developer Mode) KGN Serial No. in Vouchers and Reports

List of All Sales Vouchers 1-Apr-24 to 30-Apr-24

S.No.	Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1	1-Apr-24	Imtiyaz Agencies	Sales	1	3,50,000.00	
2	1-Apr-24	Ratna Traders	Sales	2	2,50,000.00	
3	1-Apr-24	Cash	Sales	3	50,000.00	
4	1-Apr-24	Ayush Traders	Sales	4	4,25,000.00	
5	1-Apr-24	Ayaan Traders	Sales	5	250.00	
6	1-Apr-24	Ayaan Traders	Sales	6	2,64,821.50	
7	1-Apr-24	Ayaan Traders	Sales	7	13,03,750.00	

F2: Date
F3: Company
F4: Voucher Type
F5:
F6:
F7: Show Profit
F8: Columnar
F9:
F10:

Stock item Voucher

Tally GOLD Prime Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print 9: TallyCapital F1: Help

Stock Item Vouchers (In Developer Mode) KGN Serial No. in Vouchers and Reports

Stock Item: DOLO 1-Apr-24 to 30-Apr-24

S.No.	Date	Particulars	Vch Type	Vch No.	Inwards		Outwards		Closing	
					Quantity	Value	Quantity	Value	Quantity	Value
1	1-Apr-24	Ayaan Traders	Sales	5			1 Nos	250.00		
2	1-Apr-24	Ayaan Traders	Sales	6			41 Nos	10,250.00		
3	1-Apr-24	Ayaan Traders	Sales	7			5,215 Nos	13,03,750.00		
4	1-Apr-24	Ayaan Traders	Purchase	3	6,635 Nos	42,13,225.00			1,378 Nos	8,75,030.00

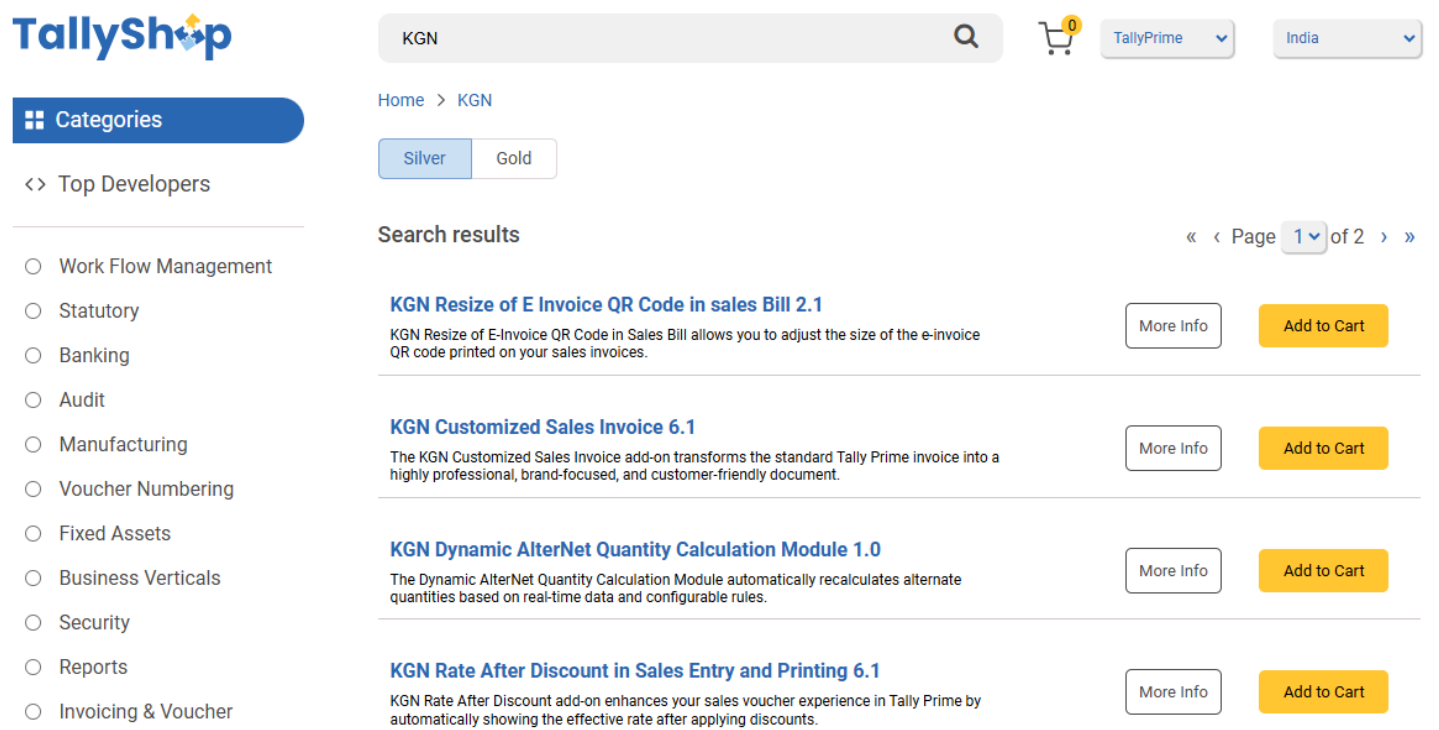
F2: Period
F3: Company
F4: Stock Item
F5:
F6: Monthly
F7: Show Profit
F8:
F9:
F10:

Like this with the help of this Add-on Business Man Can Easily Improves **readability of vouchers and Stock Items.**

===== End of Add on =====

Find our **Other Solution** which is available at **Tally Shop** – (it may useful to your organization)

Open your **Tally Prime** > Click the **F1-Help** > then Click **Tally Shop** > then Type – (In Search Key word) > **KGN**



The screenshot shows the TallyShop website interface. At the top, there is a search bar with 'KGN' entered. Below the search bar, there are filters for 'Silver' and 'Gold'. The search results are displayed in a table with four items:

Search results	More Info	Add to Cart
KGN Resize of E Invoice QR Code in sales Bill 2.1 KGN Resize of E-Invoice QR Code in Sales Bill allows you to adjust the size of the e-invoice QR code printed on your sales invoices.	More Info	Add to Cart
KGN Customized Sales Invoice 6.1 The KGN Customized Sales Invoice add-on transforms the standard Tally Prime invoice into a highly professional, brand-focused, and customer-friendly document.	More Info	Add to Cart
KGN Dynamic AlterNet Quantity Calculation Module 1.0 The Dynamic AlterNet Quantity Calculation Module automatically recalculates alternate quantities based on real-time data and configurable rules.	More Info	Add to Cart
KGN Rate After Discount in Sales Entry and Printing 6.1 KGN Rate After Discount add-on enhances your sales voucher experience in Tally Prime by automatically showing the effective rate after applying discounts.	More Info	Add to Cart

Check your Requirement and try the Demo.

All the above our Listed Add-on as **Video Tutorial** also available in our **YouTube Channel**

KGN SOFT SOLUTIONS

Click on: www.youtube.com/@kgnsoftsolutions

Ready Add-on & Modules

AlterNet Qty Change in Voucher
Auto B2C Item wise Sales posting
Auto Backup
Auto Manufacturing after Sales
Auto Posting of Bulk Vouchers
Auto Posting of Payment Vouchers
Auto Receipt From Ledger (No Bill Wise)
Auto Receipt From Ledger Report
Auto Receipts From OS Report
Batch Details in Ledger Report
Batch Number Column in Columnar Sales Register
Bill Received Details in Sales Register
Central Bank of India RTGS NEFT Form
CEO Dash Board
CREDIT CONTROL ON DAYS
DAY BOOK TOTALS
Day wise Bill Wise Collection
Doctors OP Receipts Bulk Posting
DOUBLE DISCOUNT IN SALES
Expiry Stock Report

False Date Controlling
Fixed Assets Register
Grid Lines in Sales Invoice
Group Company Reports
Groupwise Outstanding Report
GST RATES WISE INPUT OUTPUT
INNER WEAR SIZE and PCS
Item wise Profit or Loss report
Letter Head in invoice
Letterhead Format Invoice
Loading Slip with CASE-PCS
Multi Voucher Printing with Voucher no Range
Party Previous Balance
Pickup List
POS Print from Normal Sales
Qty in Profit and Loss Account
Recycle Bin
Sales to Receipt Auto Posting (Only Cash)
Scanned Signature in Invoice
Size wise billing
Grade wise Rate Setup and Quotation
Stock Item Std Rate Report
STOCK SUMMARY WITH GST INFO
System Date wise daybook
TEXTILES PCS METERS
User's Activity Tracking Report
Voucher Alteration History
Voucher Date as System Date
Voucher Number as Voucher Reference
Auto E-Mailing Module
Bill to Ship to Instead of Buyer Consignee

Daybook Totals with Cash & Bank Closing balance
GSTR-4 Generation from Tally
Inactive Stock Items
Ledger Replace
Original Invoice Date Filter
Space BW Line
TCS Setup Simplified and Sales Control
Cash Sales Register
Date wise Item wise Negative Stock
Item Details in Multi Companies
Ledger Master Report
Minimum Order Report
Std Rate Auto pick in Incl Rate
Auto Backup TSS Validity
Brokerage Module
Common Godown for All Items
Customized Ledger Interest Report
Disable Delete cancel to users
Free Qty in Sales & purchase
GST as per Books in 3B
Item Name Column in Columnar report
Ledger Blocking in Sales
Negative Stock Control
Price List Rate in Inclusive Rate
Recycle Bin Without Confirmation
Resize Of eInvoice QR Code
Salesman report
Skip Rate per Disc Amount to users
Tally2WhatsApp Module
Cmp 2 Cmp Auto Posting
Discount Amount Column in Invoice
Godown Security