



# User Manual

## Restriction of Party/Ledger for Sales and Payment Vouchers

**Contact us:**

**KGN SOFT SOLUTIONS**

3/59, First Floor, Main Bazar, Rs Road, Kamalapuram,  
Kadapa District, Andhra Pradesh 516289.

Email: [kgntdl@gmail.com](mailto:kgntdl@gmail.com), [kgnsofts@gmail.com](mailto:kgnsofts@gmail.com)

Cell: 9063604900, 9849234327

# Restriction of Party/Ledger for Sales and Payment Vouchers

## Introduction:

The “**Restriction of Party for Sales and Payment Vouchers**” feature is designed to **restrict specific Party/Ledger from entering vouchers**. This ensures **better control and data security** by preventing unauthorized or irrelevant ledger usage. Let’s see how this Add-On will Work in Tally Prime

## Features:

- Applicable to the sundry Creditor and Debtors.
- You can completely Restrict or Block the Particular Ledger from the Sales and Payments.
- Reduces data entry errors by ensuring Unwanted ledgers/Parties.

### Important Alert!

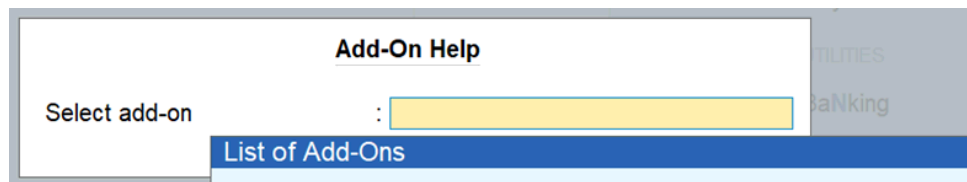
Take Back up of your company Data before activating the Add-on.

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 Ledger Blocking in Voucher Entries Module**”

| Add-On Features                                |              |
|------------------------------------------------|--------------|
| Enable Restriction of Party's Sales & Payments | ? <b>Yes</b> |

After Enabling in the Company Level option, you can able to see an additional feature in **Ledgers** as show in the below figure Navigate.

**Gateway of Tally → Create/Alter → Ledgers { Select a specific Ledger for Restrict/Block }**

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

**Ledger Alteration (In Developer Mode)**  
Name : KGN Retail Hub (alias) :  
Total Opening Balance

Under : Sundry Debtors (Current Assets)  
Maintain balances bill-by-bill : Yes  
Default credit period :  
Check for credit days during voucher entry : No

**Stop Sales and Stop Payments** ? **Yes**

**Mailing Details**  
Name : KGN Retail Hub  
Address :  
State : Telangana  
Country : India  
Pincode :  
Primary Mobile No. : +91 -  
Provide Contact Details : No

**Banking Details**  
Provide bank details : No

**Tax Registration Details**  
PAN/IT No. :  
Registration type : Regular  
GSTIN/UIN :  
Set/Alter additional GST details : No

Opening Balance ( on 1-Apr-21 ) :

Q: Quit A: Accept D: Delete F12: Configure

**F2: Period**  
**F3: Company**  
F4  
F5  
F6  
F7  
F8  
F9  
F10: Other Masters  
More Details  
B: Get HSN/SAC Info  
L: Fetch Details Using GSTIN/UIN  
F12: Configure

Here set as **YES** to this Option for **Stop/Restrict** and **Block Sales and Payment Vouchers**

After setting as YES Save the Ledger form

Now let's How this will work in Sales and Payment Vouchers Navigate.

**Gateway of Tally → Vouchers → F8: Sales**

Follow the same steps to record the Sales bill

### Payment Voucher:

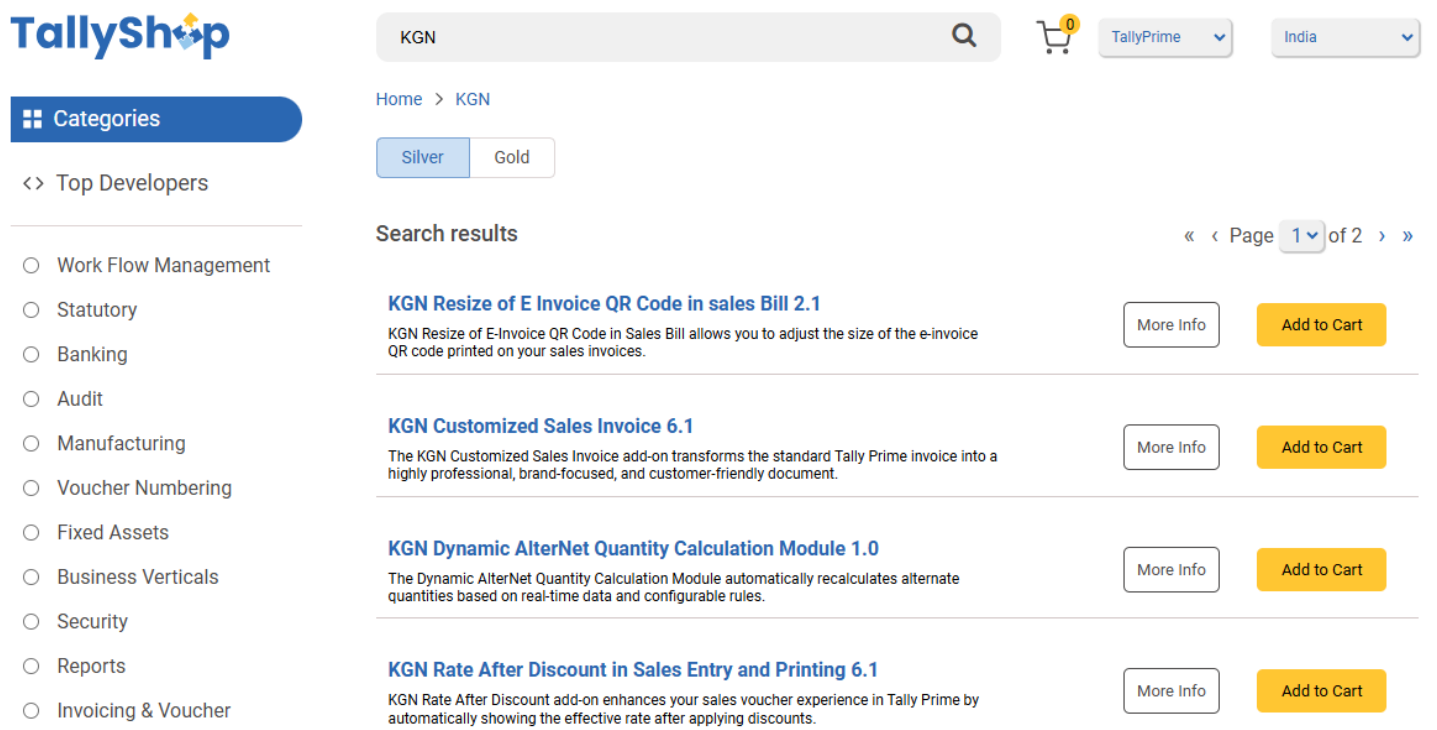
## KG N Restrict of Party for Sales and Payment Vouchers

Like this the With the Help of this Add-On Business Man Can Prevent or **Block Sales and Payment Vouchers certain ledgers while entering vouchers**. This ensures **better control and data security** by preventing unauthorized or irrelevant ledger usage.

===== 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's a search bar with 'KGN' entered. Below the search bar, there are filters for 'Silver' and 'Gold'. The search results are displayed in a list format. Each result includes the product name, a brief description, and two buttons: 'More Info' and 'Add to Cart'.

| Product Name                                                   | Description                                                                                                                                                    | More Info | Add to Cart |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>KGN Resize of E Invoice QR Code in sales Bill 2.1</b>       | 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 |
| <b>KGN Customized Sales Invoice 6.1</b>                        | 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 |
| <b>KGN Dynamic AlterNet Quantity Calculation Module 1.0</b>    | The Dynamic AlterNet Quantity Calculation Module automatically recalculates alternate quantities based on real-time data and configurable rules.               | More Info | Add to Cart |
| <b>KGN Rate After Discount in Sales Entry and Printing 6.1</b> | 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](https://www.youtube.com/@kgnsoftsolutions)

Add-on Related Any Support Contact: **9063604900**. If You need any type of customization, contact us, we can customize your Requirements.

YouTube → [www.youtube.com/@kgnsoftsolutions](https://www.youtube.com/@kgnsoftsolutions) you can Resolve most of your problems from our YouTube Channel

## 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                        |
| Last Purchase Cost in Sales Entry      |