



User Manual

Sales Ledger Auto Pickup Based on Party State

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Introduction:

KGN Sales Ledger Auto Pickup Based on Party State is a smart feature that automatically identifies whether a sales transaction is **Intrastate** or **Interstate** by comparing the party's state with the company's state. Based on this identification, the system auto-selects the appropriate sales ledger during voucher entry like: **Intrastate sales** and **Interstate sales**. Let's see how this Add-On will Work in Tally Prime

Features:

- Applicable only in **Sales Voucher** and **Credit Note Voucher**
- Automatically identifies **Intrastate** and **Interstate** sales based on the party's state.
- Auto-selects the correct **Sales Ledger** without manual intervention.
- Compares **Company State** with **Party State** during sales voucher entry.
- Works based on the **State defined in Party Master**, ensuring master-driven accuracy.

Important Alert!

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

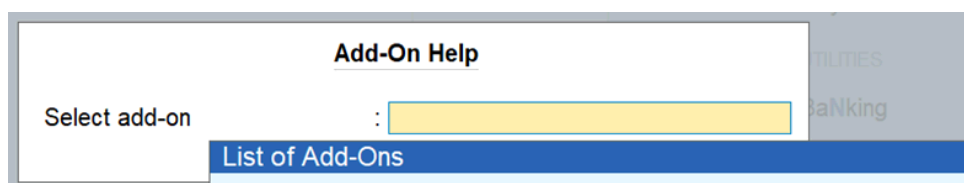
Support Related Terms & Conditions

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 Auto Sales Ledger Pickup Based on Party State in Sales and Credit Note Voucher**”

Add-On Features

Enable KGN Auto Sales Ledger Pickup based on Party State in Sales and Credit Note Voucher

Yes

After enabling company level option. You Should **Create/Maintain “Intra State Sales”** and **“Inter State Sales”** Ledgers **Goto: Gateway of Tally → Create → Ledger**

Ledger Alteration (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Name : **Intra State Sales** (alias)

Total Opening Balance

Under : **Sales Accounts**

Type of Ledger : ♦ Not Applicable

Statutory Details
Include in Assessable Value calculation : ♦ Not Applicable
GST applicability : ♦ Applicable
HSN/SAC & Related Details

Mailing Details
Name :
Address :
Primary Mobile No. :
Provide Contact Details : No

Banking Details
Provide bank details : No

Tax Registration Details

F2: Period <
F3: Company <
Z: Refresh <
F4 <
F5 <
F6 <
F7 <
F8 <
F9 <
F10: Other Masters <
J: More Details <
B: Get HSN/SAC <

Ledger Alteration (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Name : **Inter State Sales** (alias) :

Total Opening Balance :

Under : **Sales Accounts**

Type of Ledger : ♦ Not Applicable

Statutory Details
Include in Assessable Value calculation : ♦ Not Applicable
GST applicability : ♦ Applicable
HSN/SAC & Related Details

Mailing Details
Name :
Address :
Primary Mobile No. :
Provide Contact Details : No

Banking Details
Provide bank details : No

Tax Registration Details

F2: Period
F3: Company
Z: Refresh
F4
F5
F6
F7
F8
F9
F10: Other Masters
More Details
B: Get HSN/SAC

After that you Should Map “Intra State Sales” and “Inter State Sales” Ledgers in Stock Item **Goto: Gateway of Tally → Alter → Stock Item → Select Stock Item**

Stock Item Alteration (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Name : Item 001 (alias) :

Under : ♦ Primary
Units : nos

Select Interstate Sales A/c : **Inter State Sales**
Select Intrastate Sales A/c : **Intra State Sales**

Additional Details
Alter components (BOM) : No

Statutory Details
GST applicability : ♦ Applicable
HSN/SAC & Related Details
HSN/SAC Details : Specify Details Here
HSN/SAC : 125478
Description :
GST Rate & Related Details
GST Rate Details : Specify Details Here
Taxability Type : Taxable
GST Rate : 18 %
Cess Valuation Type : ♦ Not Applicable
Cess Rate : 0 %
Type of Supply : Goods

List of Ledger Accounts
Inter State Sales
Intra State Sales
Sales

Here, Select **Interstate Sales** and **Intrastate Sales A/c** and Save the Form

Opening Balance : Quantity Rate per Value

3 ▼

Gateway of Tally
MASTERS
Create
Alter
Chart of Accounts
TRANSACTIONS
Vouchers
Day Book
UTILITIES
Banking
REPORTS
Balance Sheet
Profit & Loss
Stock Summary
Ratio Analysis
Display More Dashboard

F2: Period
F3: Company
Z: Refresh
F4
F5
F6
F7
F8
F9
F10: Other Masters
More Details
B: Get HSN/SAC Info

Similarly, in this way you can Map “Intra State Sales” and “Inter State Sales” Ledgers in Remaining Stock Items

After that you should Enable one Last Feature in the **Sales Voucher Type** and **Credit Note Voucher Type** Goto: **Gateway of Tally → Alter → Voucher Type → Sales or Credit Note**

Sales Voucher Type:

Voucher Type Alteration (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Name : Sales
(alias) :

General

Select type of voucher : Sales
Abbreviation : Sale
Activate this Voucher Type : Yes
Method of Voucher Numbering : Automatic
Numbering behaviour on insertion/deletion : Retain Original Voucher No.
Set/Alter additional numbering details : No
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : Yes
Use effective dates for vouchers : No
Allow zero-valued transactions : No

Printing

Print voucher after saving : No

Name of Class

Enable KGN Auto Sales Ledger pickup based on Party State ? **Yes**

Set as "YES" to this option and Save the Sales Voucher Type form

F2: Period
F3: Company
Z: Refresh
F4
F5
F6
F7
F8
F9
F10: Other Masters
More Details

Credit Note Voucher Type:

Voucher Type Alteration (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Name : Credit Note
(alias) :

General

Select type of voucher : Credit Note
Abbreviation : C/Note
Activate this Voucher Type : Yes
Method of Voucher Numbering : Automatic
Numbering behaviour on insertion/deletion : Retain Original Voucher No.
Set/Alter additional numbering details : No
Show unused vch nos. in transactions for Retain Original Voucher No. behaviour : Yes
Default jurisdiction : No
Set/alter declaration : No

Printing

Print voucher after saving : No

Name of Class

Enable KGN Auto Sales Ledger pickup based on Party State ? **Yes**

Set as "YES" to this option and Save the Credit Note Voucher Type form

F2: Period
F3: Company
Z: Refresh
F4
F5
F6
F7
F8
F9
F10: Other Masters
More Details

Now Follow the same steps to record a new Sales Voucher or Credit Note Voucher, Goto: **Gateway of Tally → Vouchers → F8: Sales or Alt + F6: Credit Note**

Sales Voucher:

Accounting Voucher Creation (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Sales No. 5

Party A/c name :

Current balance :

Name of Item Quantity

Narration:

Click on F12: Configure

List of Ledger Accounts

Cash
KGN Soft Solutions

F2: Date
Z: Refresh
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Other Vouchers
E: Autofill
H: Change Mode
J: More Details
Q: Related Reports
L: Optional
T: Post-Dated

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

Configuration

Show more configurations : Yes

Show all configurations : No

General Details

Provide Buyer details : Yes

Provide Dispatch, Order, and Export details : Yes

Provide Order details : No

Provide Export details : No

Select common Ledger Account for Item Allocation : No

Use default Bill-wise details for Bill Allocation : Yes

Show list of Bills for selection : Yes

Show Final Balances for each Bill : Yes

Provide Additional Descriptions for Ledgers : No

Provide Additional Descriptions for Stock Items : Yes

Warn on negative Stock Balance : Yes

Tax Details

Provide Rate Inclusive of Tax for Stock Items : Yes

Modify MRP in Vouchers : No

Calculate Tax on Current Subtotal : No

(else calculations are on Inventory Total only)

GST Details

Modify GST & HSN/SAC related details : No

Send e-Way Bill details after saving Voucher : Yes

Set as "No" to this Option, then only this Add-on will Work

After that follow the Same Steps to Record the Sales Voucher

“When the **party state** is within the **company state**, the system automatically picks the **intrastate sales ledger** based on the party state, as shown in the figure below.”

KGN Sales Ledger Auto Pickup Based

Party Details

Buyer (Bill to) : KGN Soft Solutions
Mailing Name : KGN Soft Solutions
Address :

State : Andhra Pradesh
Country : India
GST Registration type : Regular
GSTIN/UIN :
Place of Supply : Andhra Pradesh

List of Ledger Accounts

Create New Party

KGN Soft Solutions

Fetch Details Using GSTIN/UIN

Quit Accept F12: Configure

Accounting Voucher Creation (In Developer Mode)

KGN Sales Ledger Auto Pickup Based

Sales No. 5 1-Apr-25 Tuesday

Party A/c name : KGN Soft Solutions
Current balance : 1,00,005.00 Dr

Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Amount
Item 001	10 nos	8,965.00	7,597.46 nos	75,974.60
				75,974.60

F2: Date
F3: Refresh
F4: Company
F5: Contra
F6: Payment
F7: Receipt
F8: Journal
F9: Sales
F10: Purchase
F11: Other Vouchers
F12: Autofill
F13: Change Mode
F14: More Details
F15: Related Reports
F16: Optional

Accounting Details (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Sales No. 5 1-Apr-25 Tuesday

Party A/c name : KGN Soft Solutions
Current balance : 1,00,000.00 Dr

Name of Item

Accounting Details for : Item 001
Up to: ₹ 75,974.60 Cr

Particulars	Amount
Intra State Sales	75,974.60
Cur Bal: 1,62,762.10 Cr	

Item 001

Quantity	Rate (Incl. of Tax)	Rate per	Amount
10 nos	8,965.00	7,597.46 nos	75,974.60
			75,974.60

Provide GST/e-Way Bill details : Yes

Narration:

Quit Accept

Here you can able to see the "intrastate Sales" Ledger is Automatically Pickup by the System

"Similarly, when the party state is outside the company state, the system automatically picks the "Interstate sales" ledger based on the party state, as shown in the figure below."

KGN Sales Ledger Auto Pickup Based

List of Ledger Accounts

Create New Party

KGN Soft Solutions

Party Details

Buyer (Bill to) : KGN Soft Solutions

Mailing Name : KGN Soft Solutions

Address :

State : Tamil Nadu

Country : India

GST Registration type : Regular

GSTIN/UIN :

Place of Supply : Tamil Nadu

Provide GST/e-Way Bill details : Yes

Narration:

Quit Accept

F12: Configure

Accounting Voucher Creation (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Sales No. 5 1-Apr-25 Tuesday

Party A/c name : KGN Soft Solutions
Current balance : 1,00,005.00 Dr

Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Amount
Item 001	10 nos	8,965.00	7,597.46 nos	75,974.60
				75,974.60

F2: Date <

Z: Refresh <

F3: Company <

F4: Contra <

F5: Payment <

F6: Receipt <

F7: Journal <

F8: Sales <

F9: Purchase <

F10: Other Vouchers <

E: Autofill <

H: Change Mode <

J: More Details <

Q: Related Reports <

L: Optional <

T: Post-Dated <

Accounting Details (In Developer Mode) KGN Sales Ledger Auto Pickup Based

Sales No. 5 1-Apr-25 Tuesday

Party A/c name : KGN Soft Solutions
Current balance : 1,00,005.00 Dr

Name of Item

Accounting Details for : Item 001
Up to: ₹ 75,974.60 Cr

Particulars	Amount
Inter State Sales	75,974.60
Cur Bal: 96,047.60 Cr	

Here you can able to see the "interstate Sales" Ledger is Automatically Pickup by the System

Name of Item	Quantity	Rate (Incl. of Tax)	Rate per	Amount
Item 001	10 nos	8,965.00	7,597.46 nos	75,974.60
				75,974.60

Provide GST/e-Way Bill details : Yes

Narration:

75,974.60

10 nos 75,974.60

Q: Quit A: Accept

Now let's see in the Credit Note Voucher

Credit Note Voucher:

Follow the same steps to Record the Credit Note Voucher,

“When the **party state** is within the **company state**, the system automatically picks the **intrastate sales ledger** based on the party state, as shown in the figure below.”

Party Details

Buyer (Bill to) : KGN Soft Solutions
Mailing Name : KGN Soft Solutions
Address :
State : Andhra Pradesh
Country : India
GST Registration type : Regular
GSTIN/UIN :
Place of Supply : Andhra Pradesh

List of Ledger Accounts

Create New Party

KGN Soft Solutions

L: Fetch Details Using GSTIN/UIN

Accounting Details (In Developer Mode)

Credit Note No. 1

Party A/c name : KGN Soft Solutions
Current balance : 1,75,979.60 Dr

Accounting Details for : Item 001
Up to: ₹ 75,974.60 Dr

Particulars	Amount
Intra State Sales	75,974.60
Cur Bal: 10,812.90 Cr	

Here you can able to see the “intrastate Sales” Ledger is Automatically Pickup by the System

Quantity Rate per Amount

10 nos 7,597.46 nos 75,974.60

“Similarly, when the party state is outside the company state, the system automatically picks the “Interstate sales” ledger based on the party state, as shown in the figure below.”

KGN Sales Ledger Auto Pickup Based

List of Ledger Accounts

Create New Party

KGN Soft Solutions

Fetch Details Using GSTIN/UIN

Party Details

Buyer (Bill to) : KGN Soft Solutions

Mailing Name : KGN Soft Solutions

Address :

State : Rajasthan

Country : India

GST Registration type : Regular

GSTIN/UIN :

Place of Supply : Rajasthan

Narration:

Quit Accept F12: Configure

Accounting Details (In Developer Mode)

KGN Sales Ledger Auto Pickup Based

Credit Note No. 1

1-Apr-25 Tuesday

Party A/c name : KGN Soft Solutions

Current balance : 1,75,979.60 Dr

Name of Item

Item 001

Accounting Details for : Item 001
Up to: ₹ 75,974.60 Dr

Particulars	Amount	Quantity	Rate per	Amount
Inter State Sales	75,974.60	10 nos	7,597.46 nos	75,974.60
Cur Bal: 20,073.00 Cr				

Here you can able to see the “interstate Sales” Ledger is Automatically Pickup by the System

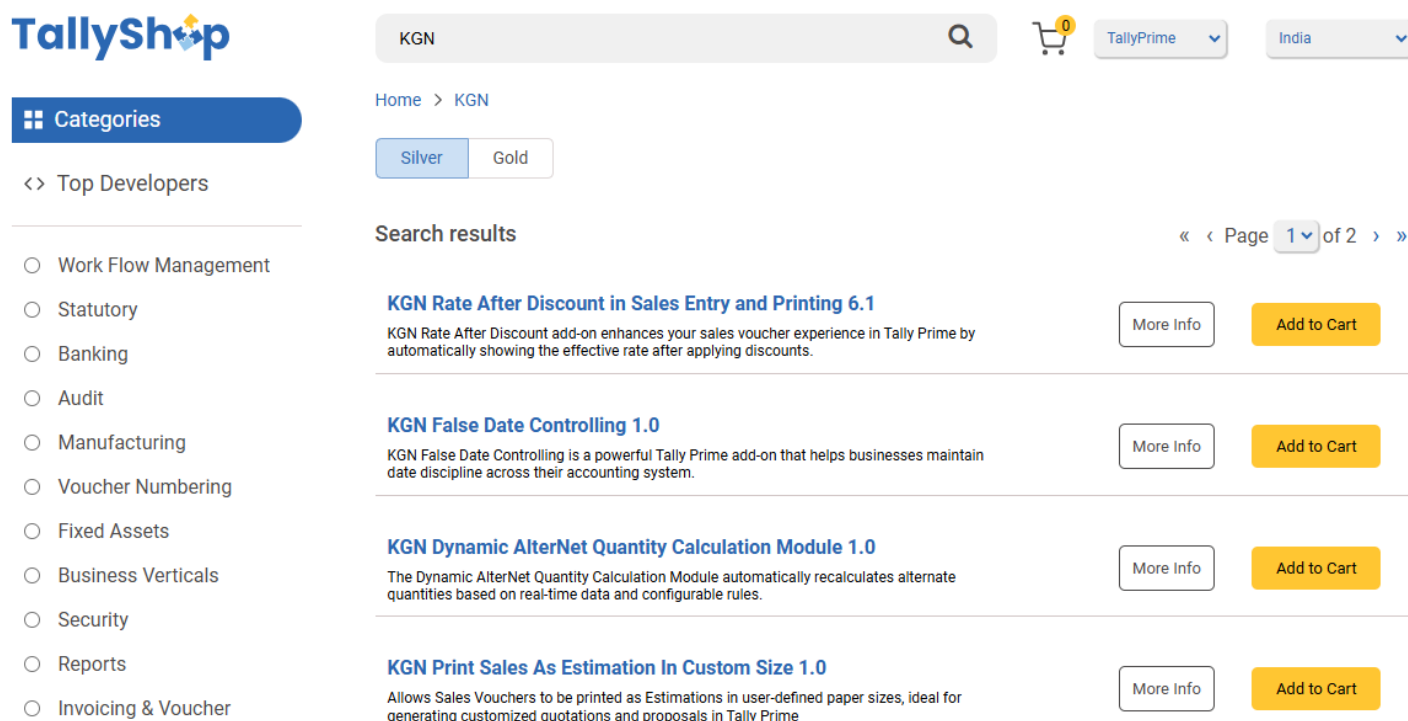
Like this System automatically identifies whether a sales transaction is **Intrastate** or **Interstate** by comparing the party's state with the company's state. Based on this identification, the system auto-selects the appropriate sales ledger during voucher entry

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

For Any Additional Customization Please Contact Our Senior Developer : +91 9849234327

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. On the left, there's a sidebar with 'Categories' and 'Top Developers'. The main content area shows search results for 'KGN'. The search bar at the top contains 'KGN'. Below the search bar, there are filters for 'Silver' and 'Gold'. The search results are displayed in a table-like format with four items:

Search results	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
KGN False Date Controlling 1.0 KGN False Date Controlling is a powerful Tally Prime add-on that helps businesses maintain date discipline across their accounting system.	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 Print Sales As Estimation In Custom Size 1.0 Allows Sales Vouchers to be printed as Estimations in user-defined paper sizes, ideal for generating customized quotations and proposals in Tally Prime	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