



User Manual

Purchase Ledger Auto Pickup Based on Party State

Contact us:

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Introduction:

KGN Purchase Ledger Auto Pickup Based on Party State is a smart feature that automatically identifies whether a **Purchase 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 Purchase ledger during voucher entry like: **Intrastate Purchase** and **Interstate Purchase**. Let's see how this Add-On will Work in Tally Prime

Features:

- Applicable only in **Purchase Voucher** and **Debit Note Voucher**
- Automatically identifies **Intrastate and Interstate** Purchase based on the party's state.
- Auto-selects the correct **Purchase Ledger** without manual intervention.
- Compares **Company State** with **Party State** during **Purchase** and **Debit Note** 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.

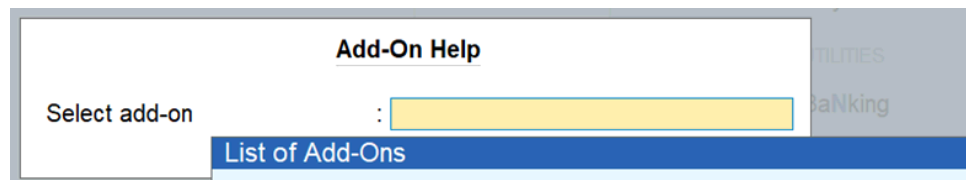
Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

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 Purchase Ledger Pickup Based on Party State in Purchase and Debit Note Voucher**”

Add-On Features	
Enable KGN Auto Purchase Ledger Pickup based on Party State in Purchase and Debit Note Voucher	☒ Yes

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

Ledger Alteration (In Developer Mode) KGN Soft Solutions

Name : **Intra State Purchase** Total Opening Balance

Under : **Purchase 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
 PAN/IT No. :

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

Ledger Alteration (In Developer Mode) KGN Soft Solutions

Name : **Inter State Purchase** Total Opening Balance

Under : **Purchase 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
 F4
 F5
 F6
 F7
 F8
 F9
 F10: Other Masters
 More Details
 B: Get HSN/SAC Info
 L: Fetch Details

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

Stock Item Alteration (In Developer Mode) KGN Soft Solutions

Name : Item 001
(alias) :

Under : ♦ Primary
Units : nos

Select Interstate Purchase A/c : **Interstate Purchase**
Select Intrastate Purchase A/c : **Intra State Purchase**

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
Interstate Purchase
Intra State Purchase

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

Opening Balance	Quantity	Rate per	Value

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

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

Purchase Voucher Type:

Voucher Type Alteration (In Developer Mode) KGN Soft Solutions

Name : Purchase
(alias) :

General

Select type of voucher : Purchase
Abbreviation : Purc
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
Make this voucher type as 'Optional' by default: No
Allow narration in voucher : Yes
Provide narrations for each ledger in voucher : No

KGN Module Set-up
Enable KGN Auto Purchase Ledger pickup based on Party State ? **Yes**

Printing
Print voucher after saving : No

Name of Class

Set as “YES” to this option and Save the Purchase Voucher Type form

Debit Note Voucher Type:

Voucher Type Alteration (In Developer Mode) KGN Soft Solutions

Name : Debit Note
(alias) :

General	KGN Module Set-up	Name of Class
Select type of voucher : Debit Note	Enable KGN Auto Purchase Ledger pickup based on Party State ? Yes	
Abbreviation : D/Note	Printing	
Activate this Voucher Type : Yes	Print voucher after saving : No	
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		
Make this voucher type as 'Optional' by default: No		
Allow narration in voucher : Yes		
Provide narrations for each ledger in voucher : No		

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

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

Now Follow the same steps to record a new Purchase Voucher or Debit Note Voucher,
Goto: Gateway of Tally → Vouchers → F9: Purchase or Alt + F5: Debit Note

Purchase Voucher:

Accounting Voucher Creation (In Developer Mode) KGN Soft Solutions

Purchase No. 3 1-Apr-25 Tuesday

Supplier Invoice No.: Date :
Party A/c name :
Current balance :

Name of Item	Quantity	Rate per	Amount
Narration:			

Click on F12: Configure

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

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

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 Purchase Voucher

"When the party state is within the company state, the system automatically picks the intrastate Purchase ledger based on the party state, as shown in the figure below."

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List of Ledger Accounts

Create New Party

KGN Soft Solutions

Party Details

Supplier (Bill from) : 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

Fetch Details Using GSTIN/UIN

Quit Accept F12: Configure

Accounting Voucher Creation (In Developer Mode) KGN Soft Solutions

Purchase No. 3 Date: 1-Apr-25 Tuesday

Supplier Invoice No.: KGN-0003

Party A/c name: KGN Soft Solutions

Current balance:

Name of Item	Quantity	Rate per	Amount
Item 001	10 nos	150.00 nos	1,500.00

F2: Date
 F3: Company
 F4: Contra
 F5: Payment
 F6: Receipt
 F7: Journal
 F8: Sales
 F9: Purchase
 F10: Other Vouchers
 E: Autofill
 H: Change Mode
 I: More Details
 O: Related Reports

Accounting Details (In Developer Mode) KGN Soft Solutions

Purchase No. 3 Date: 1-Apr-25 Tuesday

Supplier Invoice No.: KGN-0003

Party A/c name: KGN Soft Solutions

Current balance:

Name of Item

Item 001

Accounting Details for: Item 001
Up to: ₹ 1,500.00 Dr

Particulars	Amount
Intra State Purchase	1,500.00
Cur Bal: 31,000.00 Dr	

1,500.00

10 nos 1,500.00

Quit Accept

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

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

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1-Apr-25

Party Details

Supplier (Bill from) : KGN Soft Solutions

Mailing Name : KGN Soft Solutions

Address :

State : Assam

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

Quit Accept F12: Configure

Accounting Voucher Creation (In Developer Mode)

KGN Soft Solutions

Purchase No. 3

Supplier Invoice No.: KGN-0003 Date: 1-Apr-25

Party A/c name: KGN Soft Solutions

Current balance:

Name of Item	Quantity	Rate per	Amount
Item 001	10 nos	150.00 nos	1,500.00
Item 002	10 nos	200.00 nos	2,000.00
			3,500.00

F2: Date
F3: Company
F4: Contra
F5: Payment
F6: Receipt
F7: Journal
F8: Sales
F9: Purchase
F10: Other Vouchers
E: Autofill
H: Change Mode
I: More Details

Accounting Details (In Developer Mode) KGN Soft Solutions

Purchase No. 3
Supplier Invoice No.: KGN-0003 Date: 1-Apr-25
Party A/c name: KGN Soft Solutions
Current balance: 2,000.00

Accounting Details for: Item 002
Up to: ₹ 2,000.00 Dr

Particulars	Amount	Quantity	Rate per	Amount
Interstate Purchase	2,000.00	10 nos	150.00 nos	1,500.00
Cur Bal: 28,500.00 Dr		10 nos	200.00 nos	2,000.00
				3,500.00

2,000.00

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

Now let's see in the Debit Note Voucher

Debit Note Voucher:

Follow the same steps to Record the Debit Note Voucher,

“When the party state is within the company state, the system automatically picks the intrastate Purchase 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

Fetch Details Using GSTIN/UIN

Accounting Details (in Developer Mode) KGN Soft Solutions

Debit Note No. 1 1-Apr-25 Tuesday

Party A/c name : KGN Soft Solutions
Current balance : 3,500.00 Cr

Name of Item

Item 001

Accounting Details for : Item 001
Up to: ₹ 150.00 Cr

Particulars	Amount	Quantity	Rate per	Amount
Intra State Purchase	150.00	1 nos	150.00 nos	150.00
Cur Bal: 29,350.00 Dr				

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

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

KGN Soft Solutions

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 : Gujarat
Country : India

GST Registration type : Regular
GSTIN/UIN :

Place of Supply : Andhra Pradesh

Fetch Details Using GSTIN/UIN

Quit Accept F12: Configure

The screenshot shows the 'Accounting Details (In Developer Mode)' window for 'Item 001'. The window title is 'KGN Soft Solutions'. The 'Debit Note' is No. 1, dated 1-Apr-25, Tuesday. The 'Party A/c name' is 'KGN Soft Solutions' with a 'Current balance' of '3,500.00 Cr'. The 'Name of Item' is 'Item 001'. The 'Accounting Details for Item 001' are shown up to ₹ 150.00 Cr. A table with columns 'Particulars' and 'Amount' shows 'Interstate Purchase' with an amount of 150.00. Below this, it says 'Cur Bal: 28,350.00 Dr'. A red box highlights the 'Interstate Purchase' entry, and an arrow points to it from a text box below.

Here you can able to see the “interstate Purchase” 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 Purchase 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**

TallyShop

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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