KGN SOFT SOLUTIONS
KGN TDL Coding makes your work easy
TALLY CERTIFIED PARTNER 3 Star Sales & Implementation
Tally POWER OF SIMPLICITY

User Manual

Purchase Ledger Auto Pickup Based on Party State

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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 activing the Add-on.

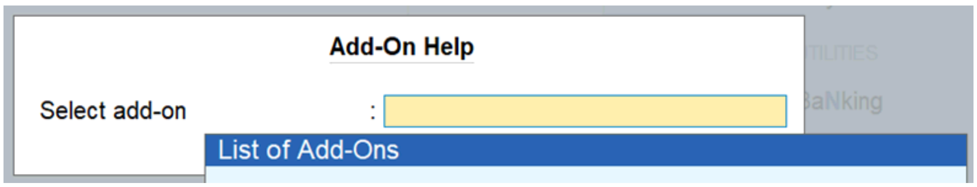
Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

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

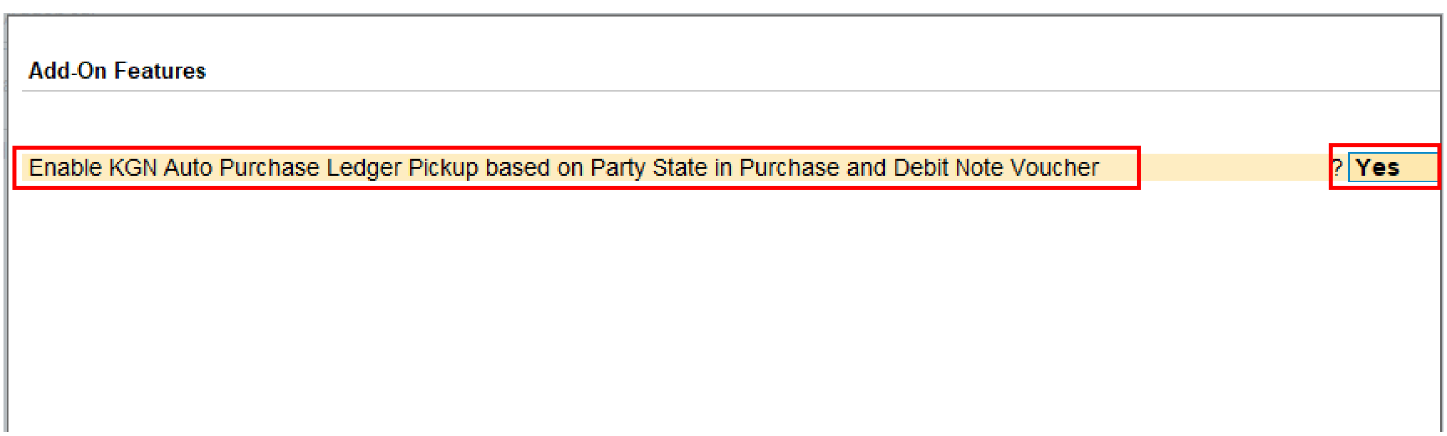


Activate the Add-on for Tally Prime

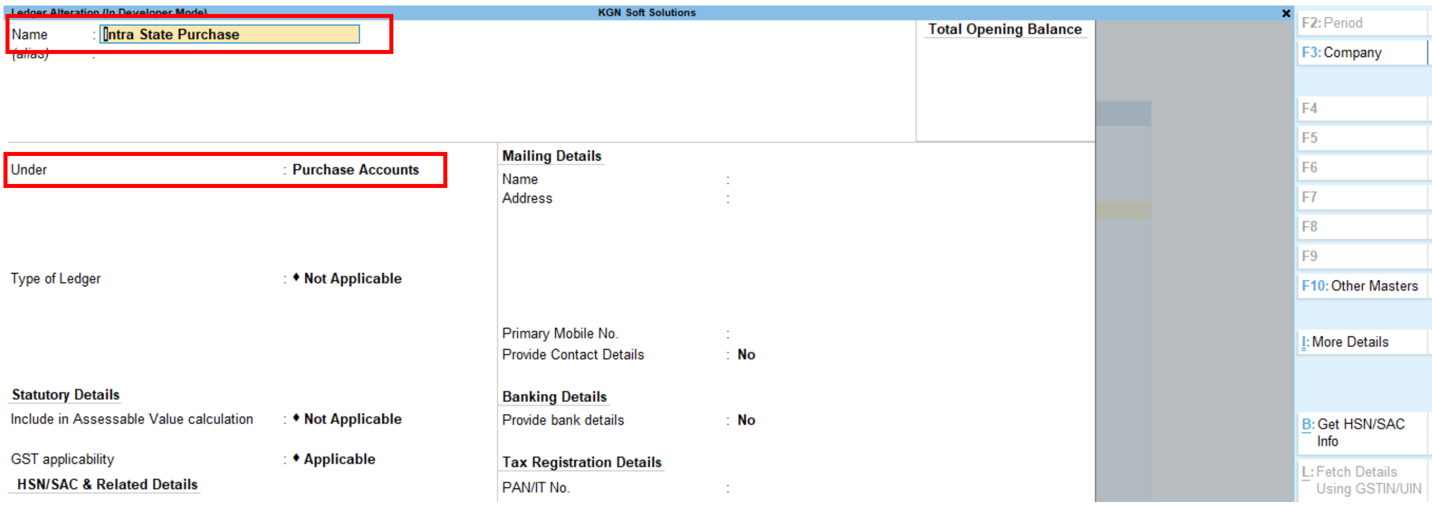
Go to **Gateway of Tally → F1: Help → TDL & Add-on**
Click on F4: Manage Local TDLs

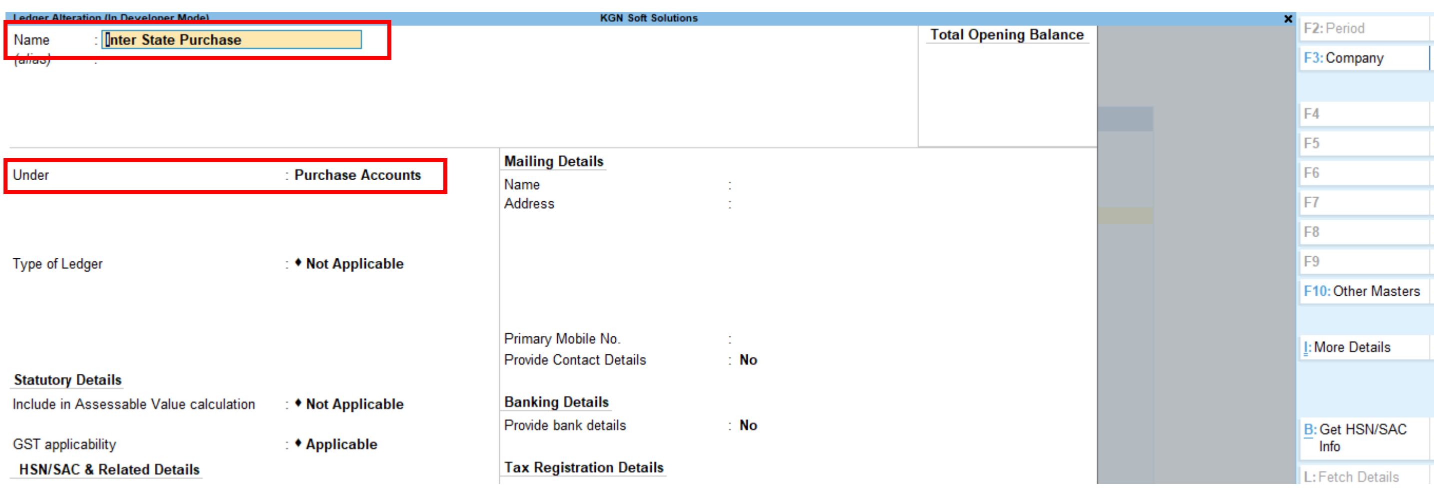
Load Selected TDL files on Start Up – Yes
Selected the TDL from the list and make it yes

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"**

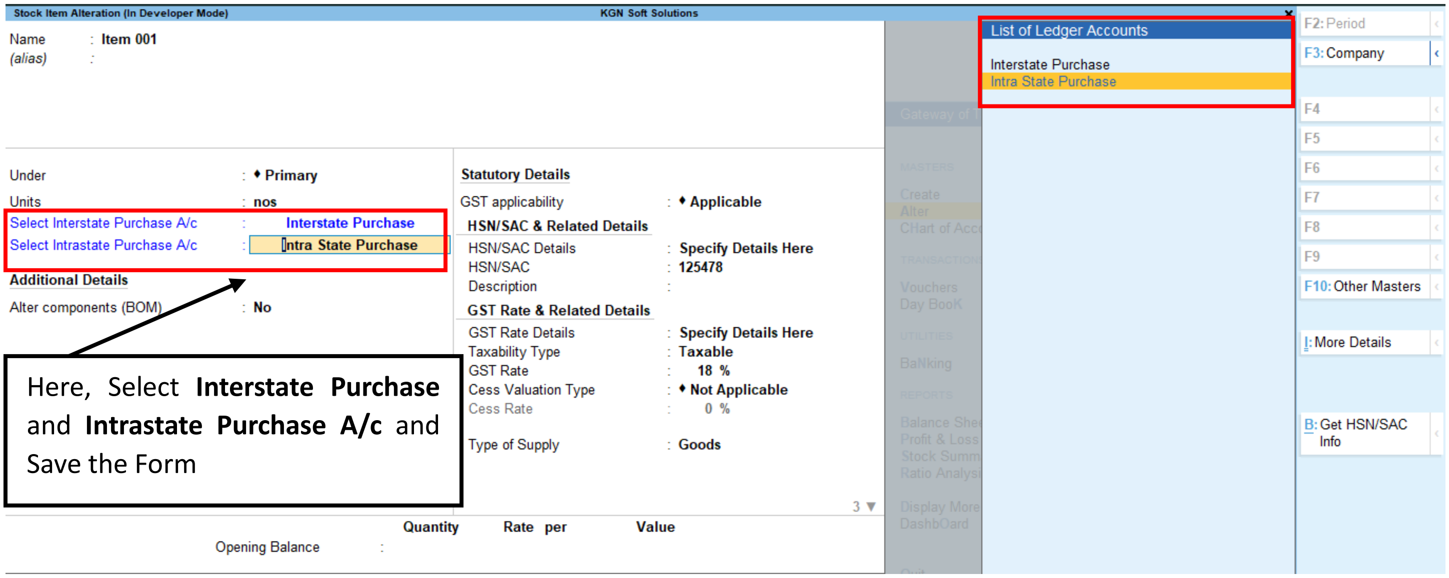


After enabling company level option. You Should **Create/Maintain “Intra State Purchase”** and **“Inter State Purchase”** Ledgers **Goto: Gateway of Tally → Create → Ledger**





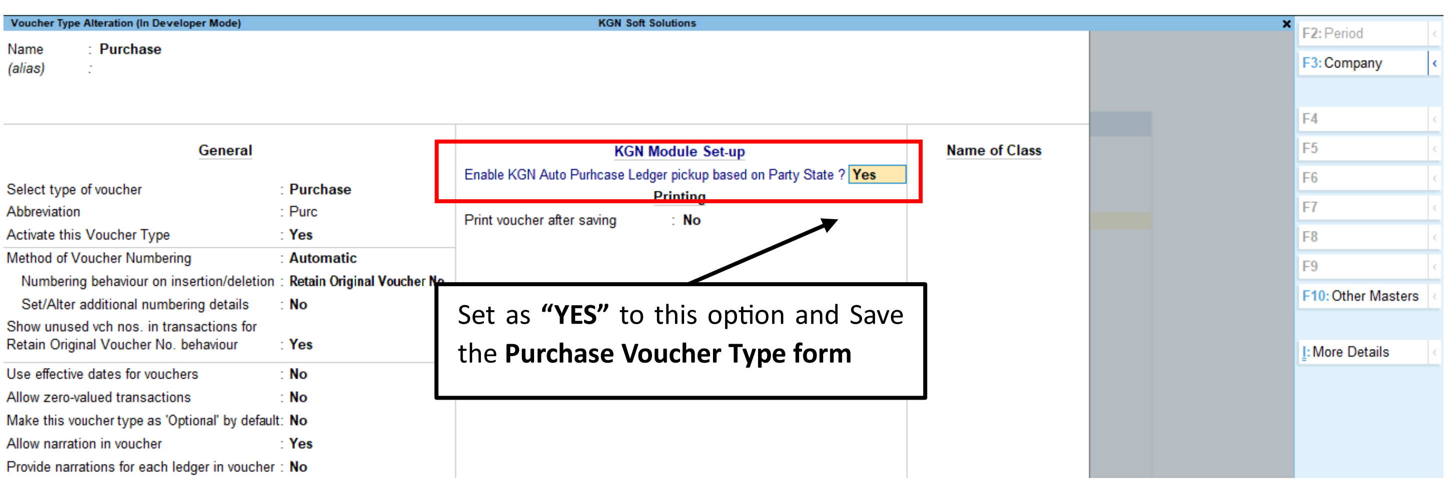
After that you Should Map **“Intra State Purchase”** and **“Inter State Purchase”** Ledgers in Stock Item **Goto: Gateway of Tally → Alter → Stock Item → Select Stock Item**



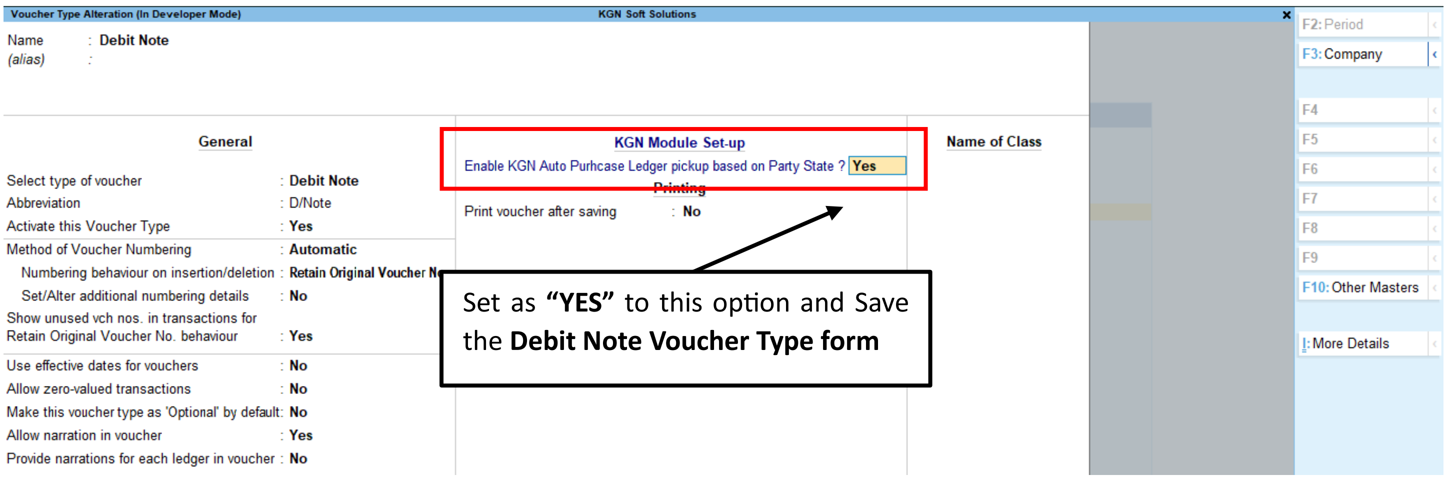
Similarly, in this way you can Map **"Intra State Purchase"** and **"Inter State Purchase"** Ledgers in Remaining Stock Items

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:

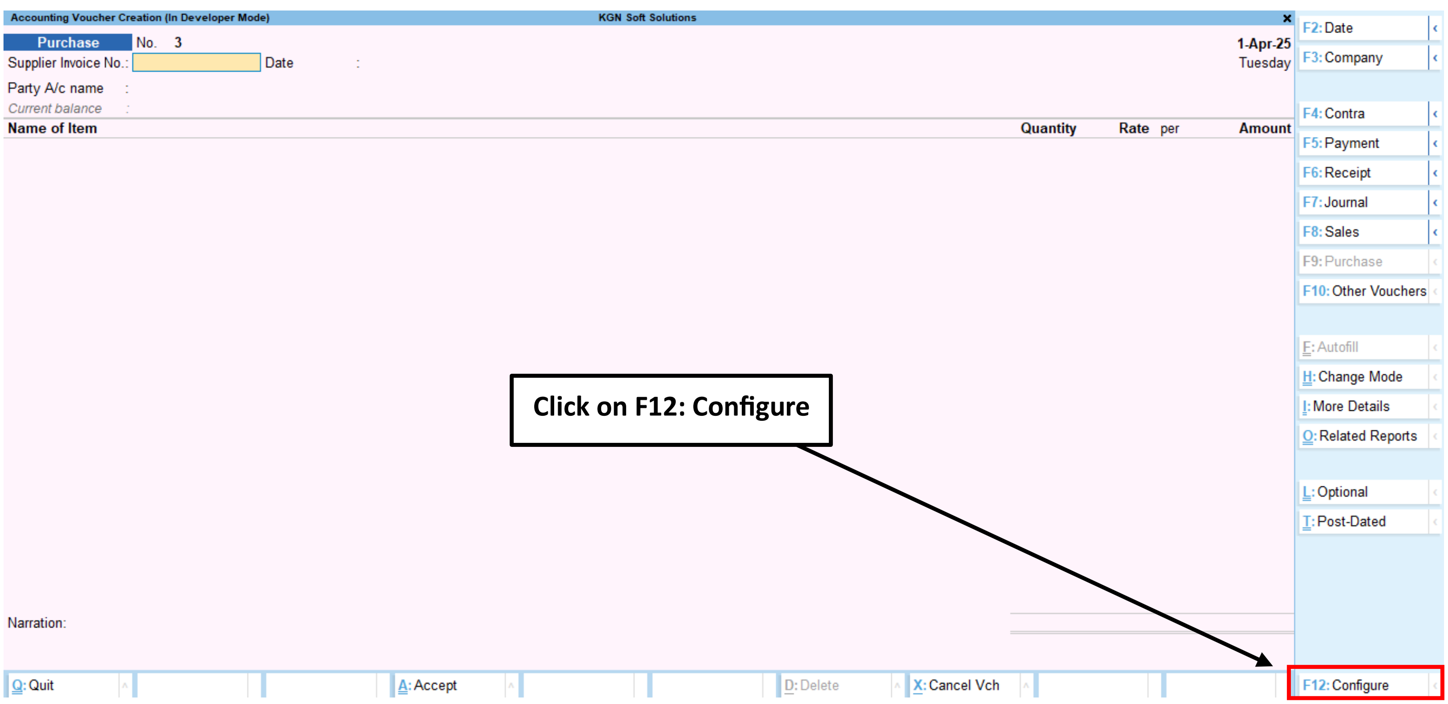


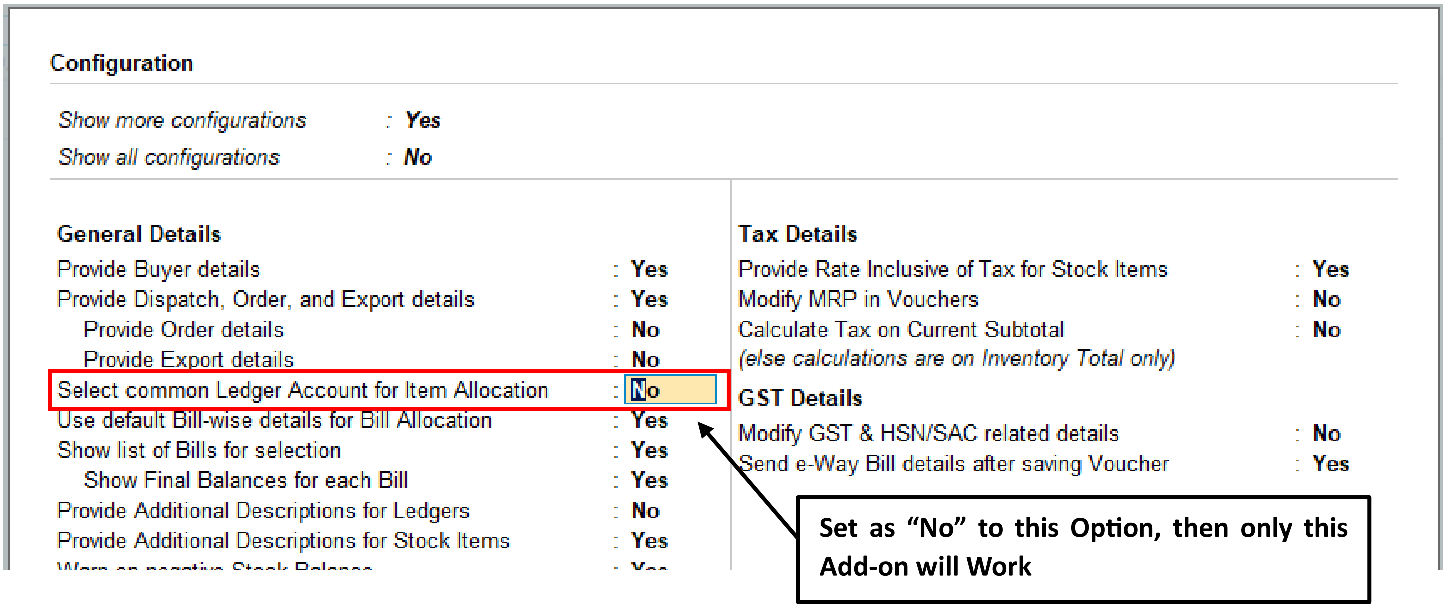
Debit Note Voucher Type:



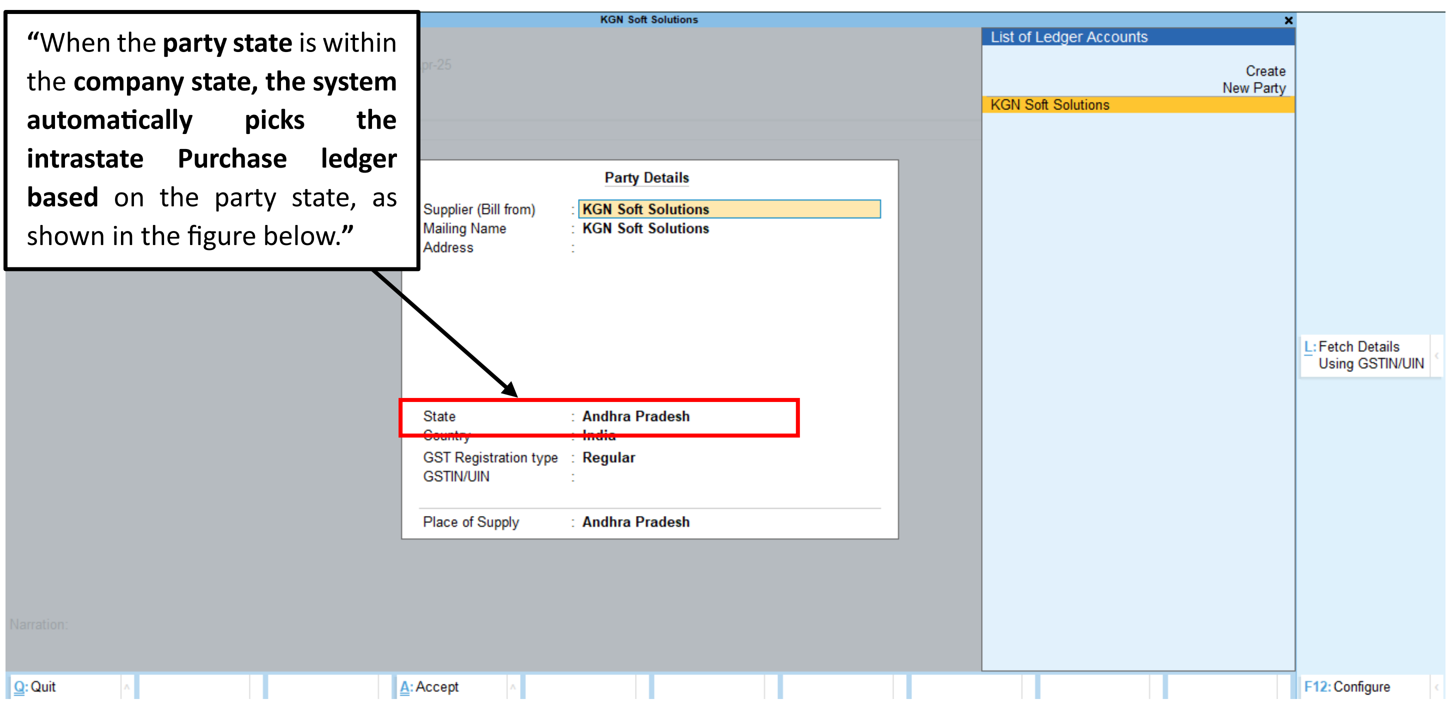
Now Follow the same steps to **record a new Purchase Voucher** or **Debit Note Voucher, Goto: Gateway of Tally → Vouchers → F9: Purchase** or **Alt + F5: Debit Note**

Purchase Voucher:

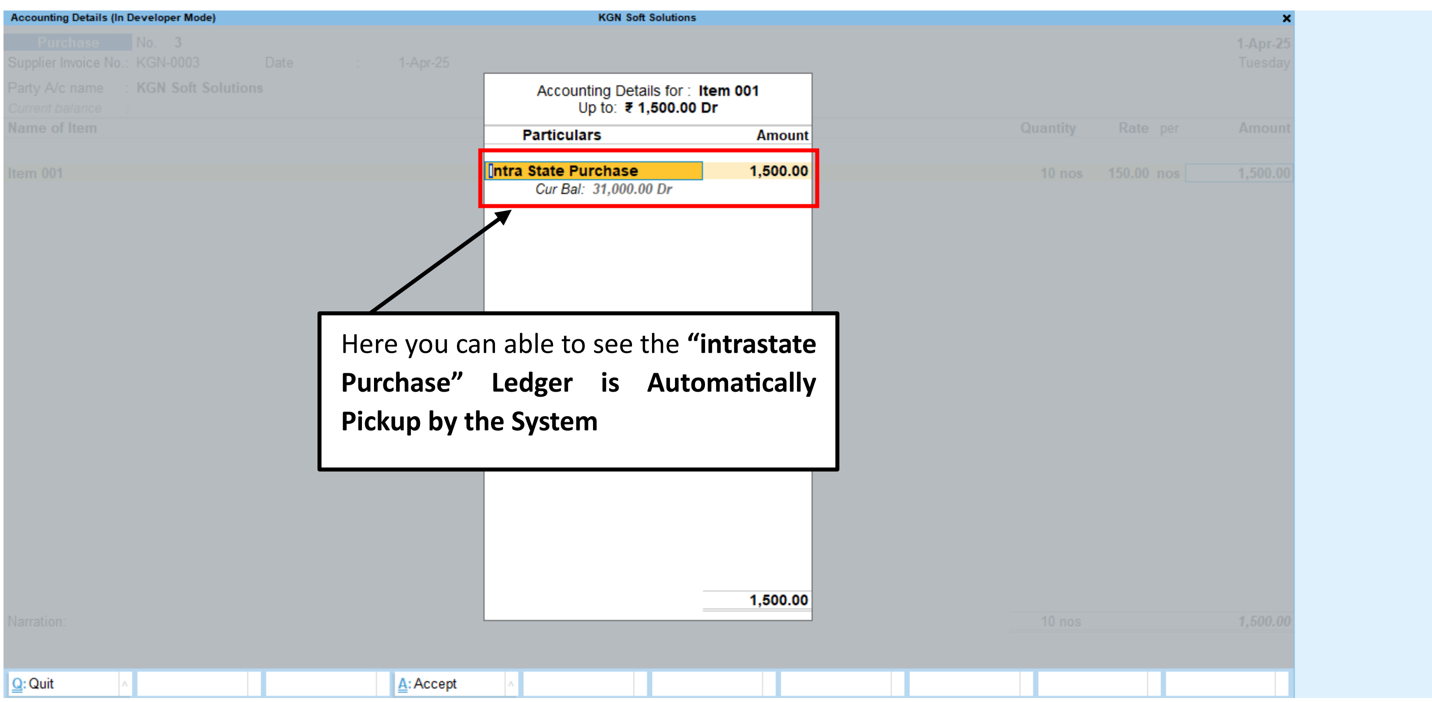




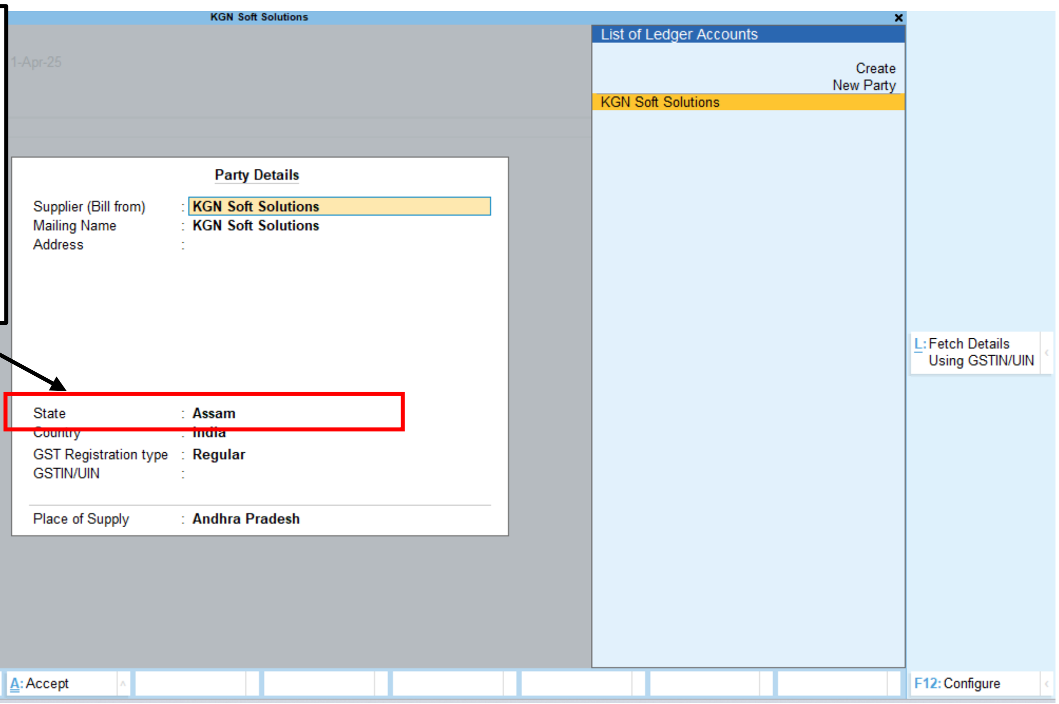
After that follow the Same Steps to Record the Purchase Voucher

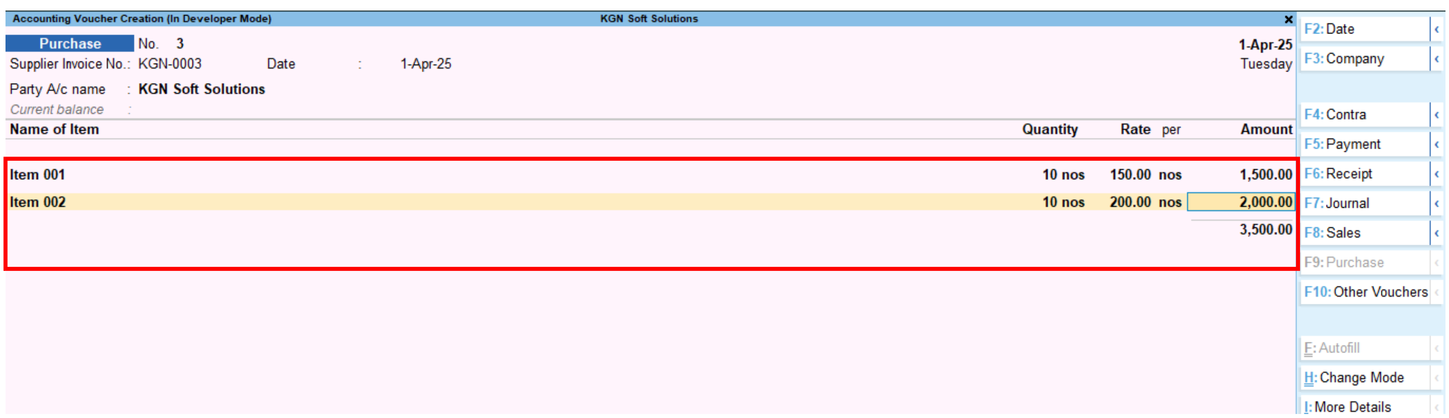


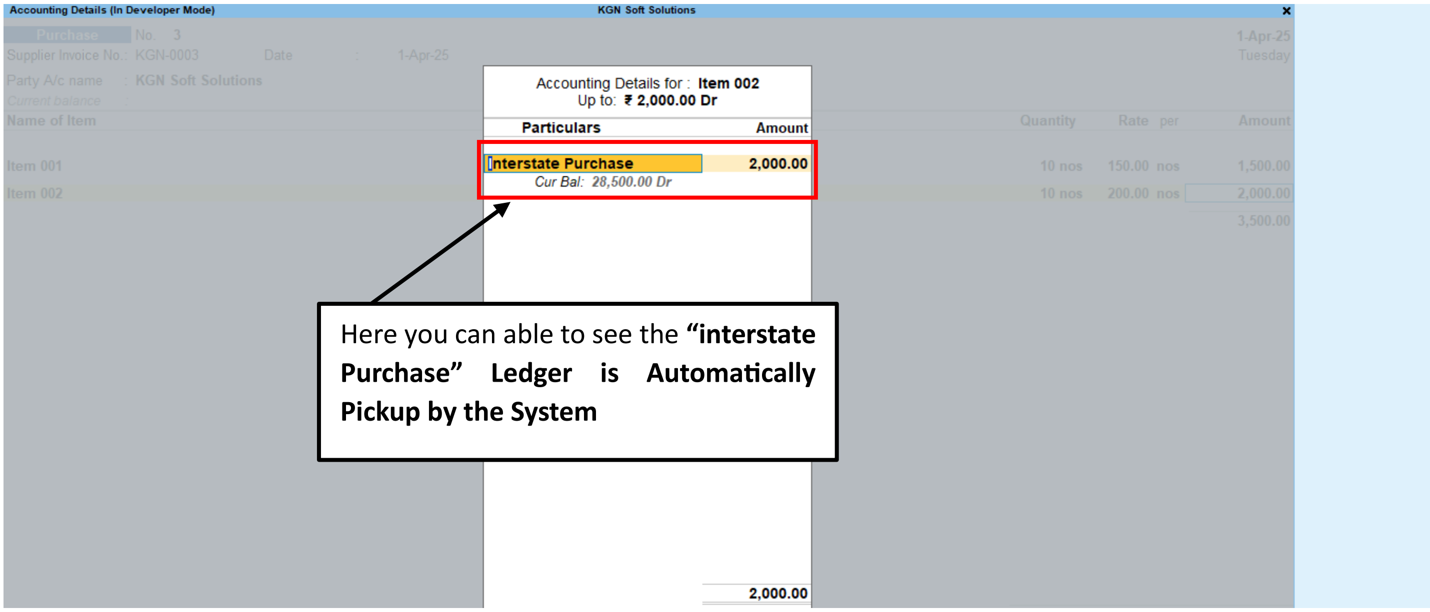

Accounting Voucher Creation (In Developer Mode)
KGN Soft Solutions
Purchase No. 3
1-Apr-25
Tuesday
Supplier Invoice No.: KGN-0003 Date : 1-Apr-25
Party A/c name : KGN Soft Solutions
Current balance :
Name of Item
Quantity
Rate per
Amount
Item 001 10 nos 150.00 nos 1,500.00
F2: Date
F3: Company
F4: Contra
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
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
Here you can able to see the **"intrastate Purchase" Ledger is Automatically Pickup by the System**
Q: Quit
A: Accept

"**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."



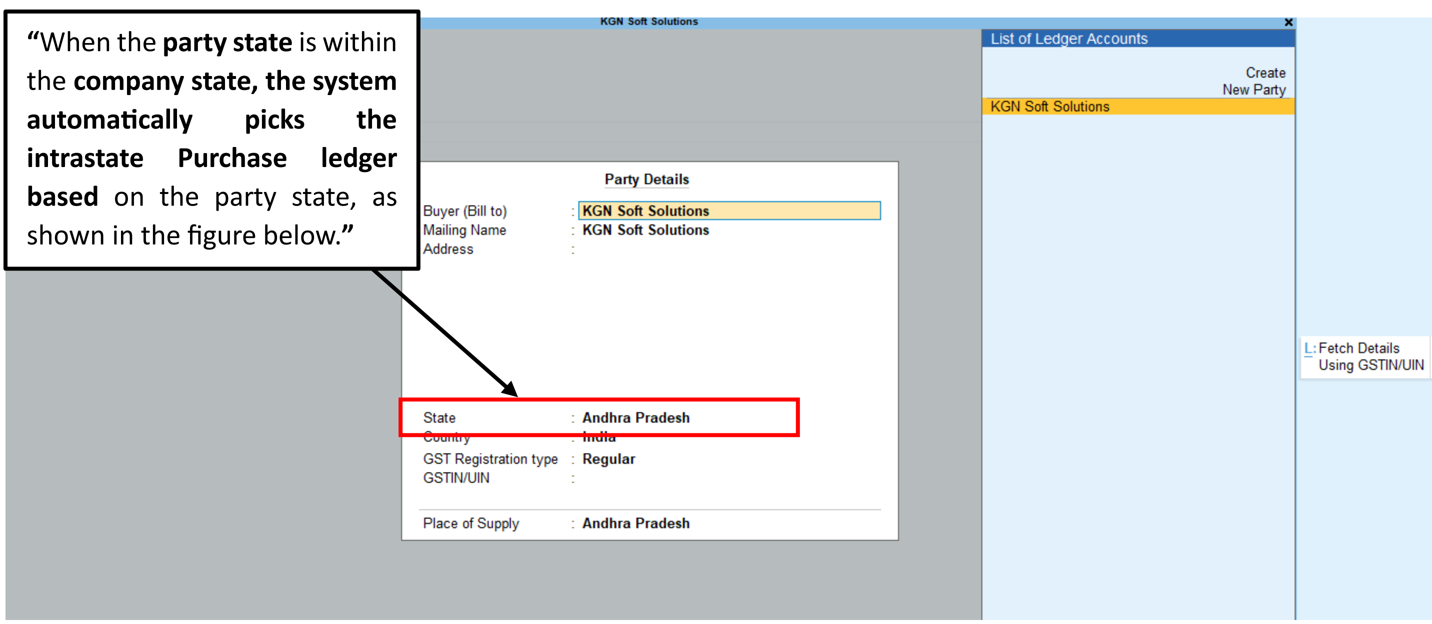


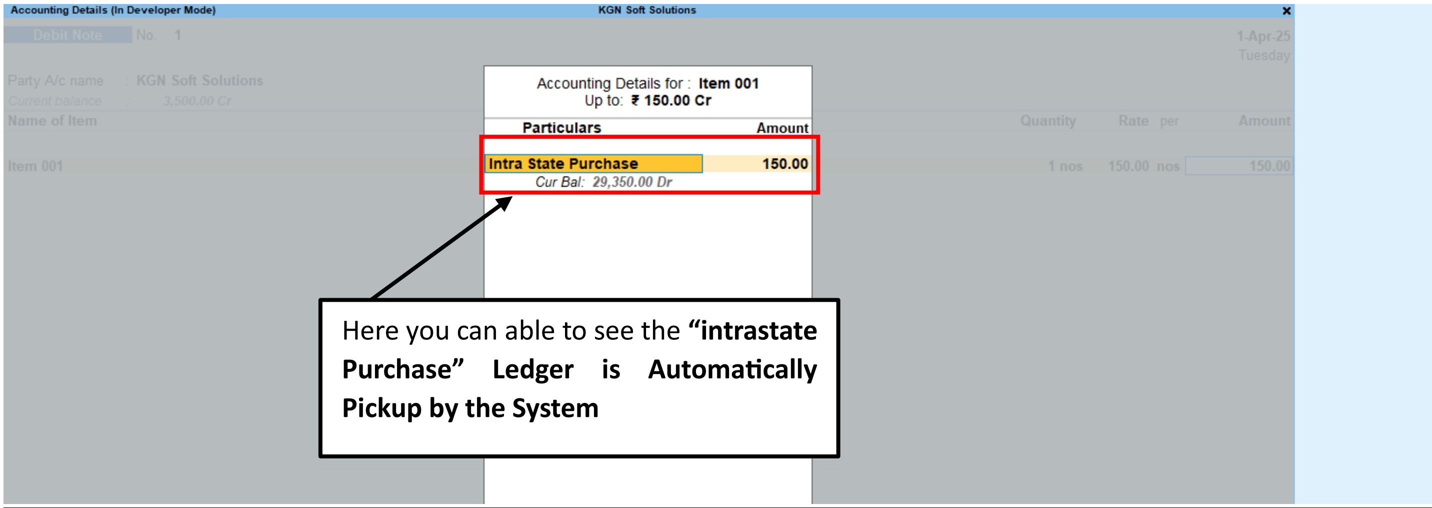


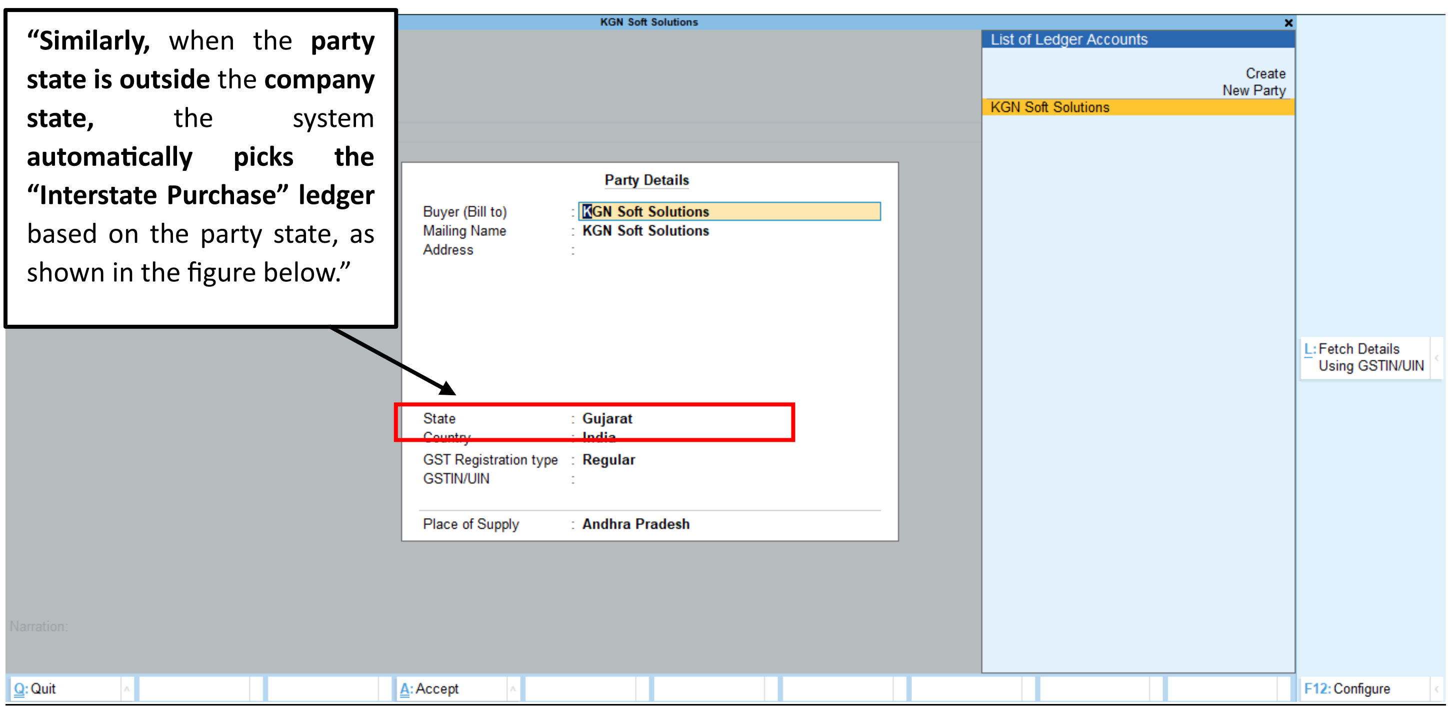
Now let's see in the Debit Note Voucher

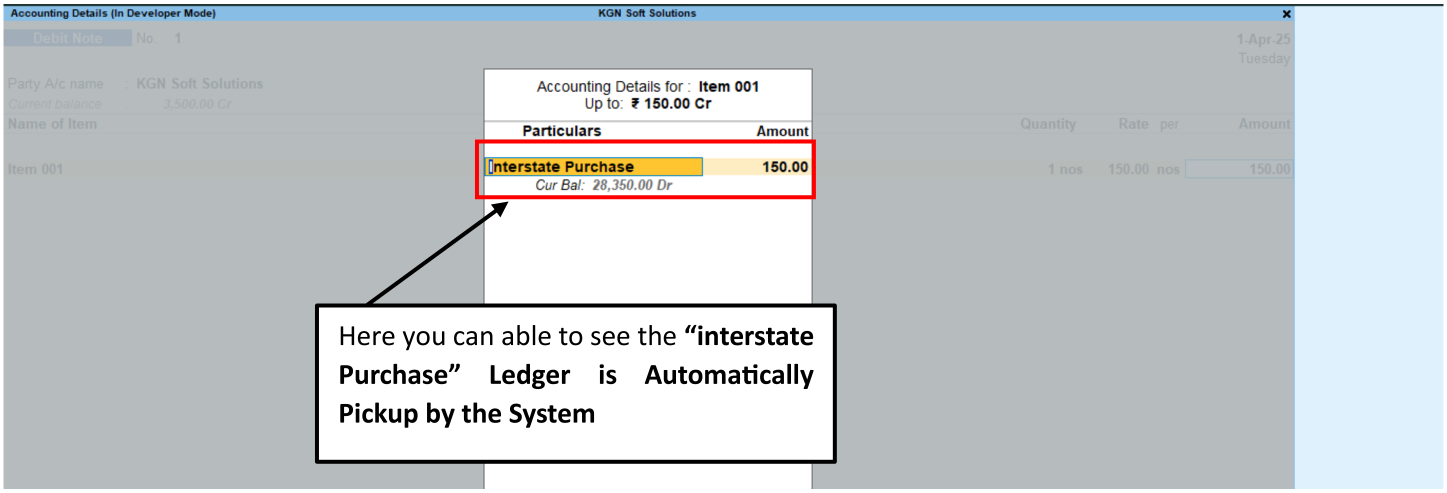
Debit Note Voucher:

Follow the same steps to Record the Debit Note Voucher,




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
Quantity Rate per Amount
Item 001
1 nos 150.00 nos 150.00
Accounting Details for : Item 001
Up to: ₹ 150.00 Cr
Particulars Amount
Intra State Purchase 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
L: Fetch Details Using GSTIN/UIN
Narration:
Q: Quit
A: Accept
F12: Configure



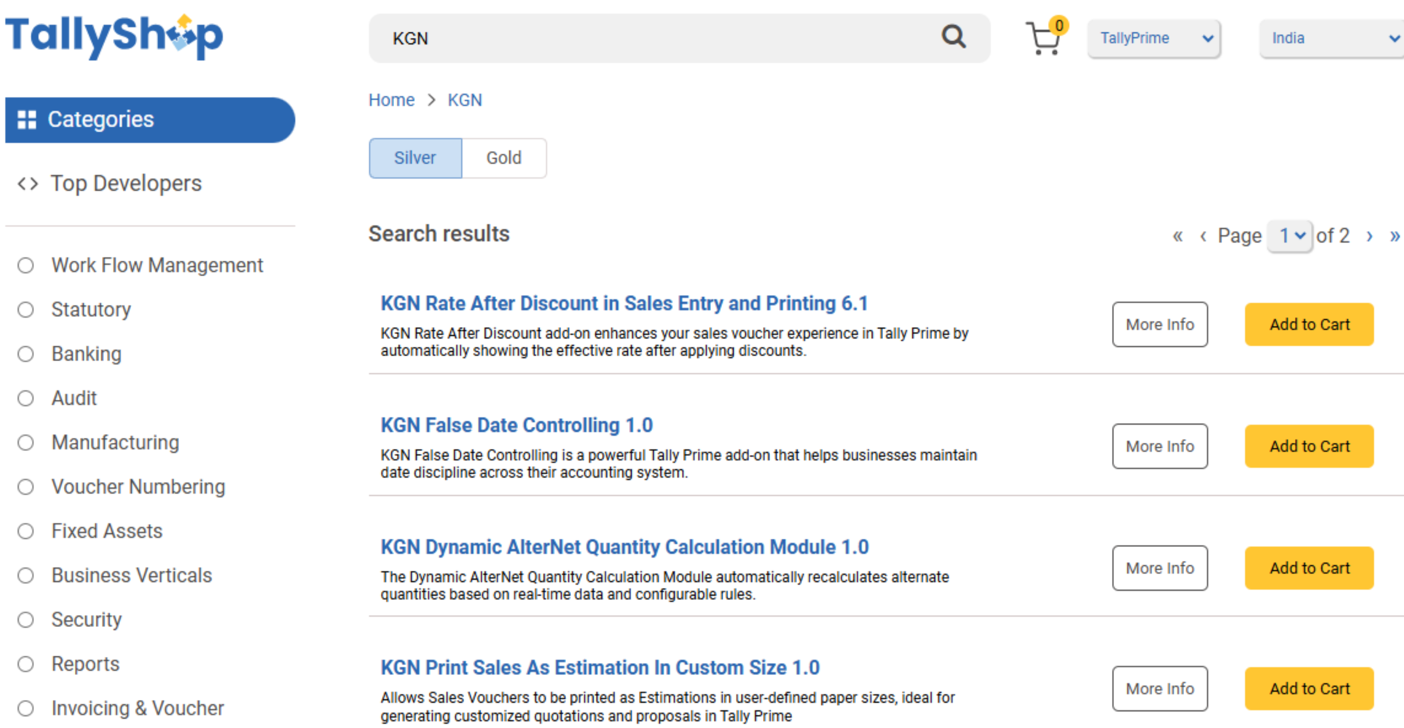
Like this System automatically identifies whether a sales transaction is **Intrastate** or **Interstate** by comparing the party's state with the company's state. Based on this identification, the system auto-selects the appropriate Purchase ledger during voucher entry

=============================== 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**



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