



User Manual

Disable OnAccount Option from Ref Type List

Contact us:

KGN SOFT SOLUTIONS

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

Email: kgntdl@gmail.com, kgnsofts@gmail.com

Cell: 9063604900, 7989604900

Introduction:

KGN Disable OnAccount Option from Ref Type List is a customized Tally add-on developed to restrict the selection of the On Account option in the Reference Type list during voucher entry. This add-on helps businesses maintain proper bill-wise accounting. Let's see how this Add-On will Work in Tally Prime

Features:

- Removes the **On Account** option from the Reference Type list.
- Ensures disciplined bill-wise accounting practice.
- Ensures transactions are properly linked with invoices.
- Maintains clean and structured accounting data.

Important Alert!

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

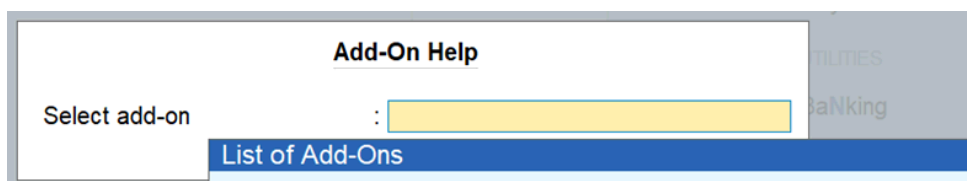
Support Related Terms & Conditions

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 Disable OnAccount from Ref Type List**”

Add-On Features

Enable KGN Disable OnAccount from Ref Type List

? **Yes**

Note: You must compulsorily enable and use the Bill-by-Bill feature in your Tally company.

Configuration

Show more configurations : **Yes**

Show all configurations : **Yes**

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 : **Yes**

Use default Bill-wise details for Bill Allocation : **No**

Show list of Bills for selection : **Yes**

Show Final Balances for each Bill : **Yes**

Provide Additional Descriptions for Ledgers : **Yes**

Provide Additional Descriptions for Stock Items : **Yes**

Warn on negative Stock Balance : **Yes**

Use Voucher No. as Bill Reference for Bill Allocation : **Yes**

Modify all fields during voucher entry : **No**

(applicable to non-taxation fields)

Provide Reference No. and Date : **Yes**

Provide Cash/Trade Discount : **No**

Skip the Date field during voucher creation : **Yes**

Warn when Voucher No. exceeds 16 characters : **Yes**

Bank Details

Use default Bank Allocations : **No**

Remove Bank Date/Recon Link while altering Reconciled Vouchers : **No**

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**

Make sure that this option is set to **No** in Voucher **F12: Configuration**.

11 ▼

After Enabled in the Company Level option Now, as usual, follow the **same steps to Record any Vouchers**

Sales:

Bill-wise Details (In Developer Mode) KGN Soft Solutions

Sales No. 2 Date 1-Apr-25 Tuesday

Reference No. Party A/c name : KGN Retail Hub Current balance Sales ledger : Sales Current balance Name of Item

Bill-wise Details for : **KGN Retail Hub**
Up to: ₹ 8,65,599.62 Dr

Type of Ref	Name	Due Date, or Credit Days	Amount	Dr/ Cr
New Ref	Advance	1-Apr-25	8,65,599.62	Dr
	Agst Ref			
	New Ref			

Method of Adj.

Quantity Rate (Incl. of Tax) Rate per Amount

100 Nos 8,656.00 7,335.59 Nos 7,33,559.00

CGST 66,020.31
SGST 66,020.31

Here you can see the **OnAccount** Option is Disabled

Payment:

Accounting Voucher Alteration (Secondary) (In Developer Mode) KGN Soft Solutions

Payment No. 4 Date 1-Apr-25 Tuesday

Account : Cash In Hand Current balance : 0.00 Dr

Particulars Amount

1,00,001.00

KGN Customer

Cur Bal Method of Adj.

Agst Ref 5,50,820.40 Cr

Advance 6,50,821.40 Dr

Advance

Agst Ref

New Ref

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

Similarly, this will work for all other vouchers.

With the help of this add-on, business owners or users can easily disable the **On Account** option from the Reference Type list.

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

For Any Additional Customization Please Contact Our Senior Developer :

+91 9063604900/+91 9849234327

If You need any type of customization, contact us, we can customize your Requirements.

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

Categories

<> Top Developers

- ☐ Work Flow Management
- ☐ Statutory
- ☐ Banking
- ☐ Audit
- ☐ Manufacturing
- ☐ Voucher Numbering
- ☐ Fixed Assets
- ☐ Business Verticals
- ☐ Security
- ☐ Reports
- ☐ Invoicing & Voucher

Home > KGN

Silver Gold

Search results

« < Page 1 of 2 > »

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