



User Manual

Item Wise Inclusive of Tax Rate and Taxable Value in Ledger Report

Contact us:

KGN SOFT SOLUTIONS

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Introduction:

KGN Item Wise Inclusive of Tax Rate and Taxable Value in Ledger Report is a customized Tally add-on designed to provide a detailed ledger report with item-wise GST- Inclusive of Tax Rate and Taxable Value. This report helps businesses analyze transactions more accurately by displaying item details along with inclusive tax calculations directly within the ledger report. Let's see how this Add-On will Work in Tally Prime.

Features:

- Displays **Item Wise Details (Inclusive of Tax Rate and Taxable Value)** directly in the Ledger Report.
- Displays **Item Value Including Tax** automatically.
- Reduces manual calculation efforts.

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.

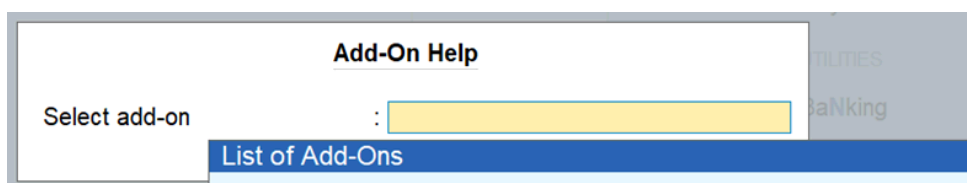
Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

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 Feature

Set “Yes” to the option **“Enable KGN Item wise Inclusive of Tax Rate and Value in Ledger Report”**

Add-On Features

Enable KGN Item wise Inclusive of Tax Rate and Value in Ledger Report

? **Yes**

After enabling the add-on in the Company Features, you can view an additional feature in the Ledger Report Navigate

Gateway of Tally → Display More Reports → Accounts Book → Ledger

Select the Party Ledger

Tally Prime SILVER

Find details entered in masters and transactions. (Alt+F)

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

Ledger: **KGN Soft Solutions** For 1-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	Pur	Purchase	2		1,08,737.08
1-Apr-25	Pur	Purchase	3		41,395.00
1-Apr-25	Sales	Sales	1	17,350.00	

Opening Balance :
Current Total : 17,350.00 1,50,132.08
Closing Balance : 1,32,782.08

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line U: Restore Line F12: Configure

F12 : Configure

- F2: Period
- F3: Company
- F4: Ledger
- F5: Bill-wise
- F6: Monthly
- F7: GST Info
- F8: Columnar
- F9: Ledger Vouchers - GST
- F10
- B: Basis of Values
- H: Change View
- J: Exception Reports
- L: Save View
- E: Apply Filter
- E: Filter Details
- R: Reconcile
- S: Contact
- W: GST Portal View
- V: Set GST Status

1-Apr-25 Pur 1,08,737.08
1-Apr-25 Pur 41,395.00
1-Apr-25 Sales 17,350.00

Configuration

Show Narrations : No
Format of Report : **Detailed**
Show Bill-wise details : Yes
Show Inventory details : Yes
Show Mode of Payment/ Receipt : No
Show additional bank details and status: No
Show ITC at Risk & Balance Amount : No
Show GST S
Show breakup
Show Party
Show Avail
Display name for Ledgers : Name Only
Display name for Stock Items : Name Only
Sorting Method : Default
Show Running Balance : No
Enable Stripe View : No

List of Formats
Condensed
Detailed

Here, select the Report Format as **Detailed** and set **Show Inventory Details** to Yes.

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

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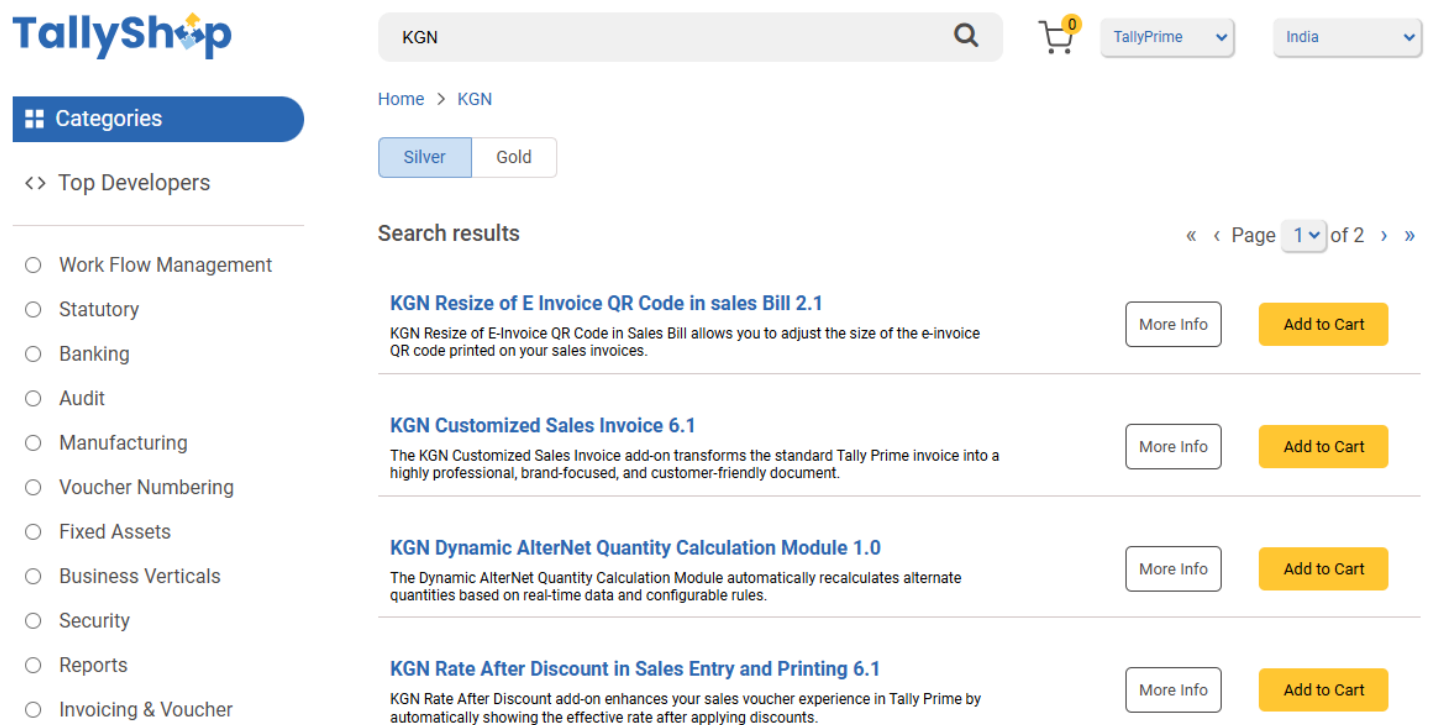
Here, you can view the item-wise inclusive tax rate and taxable value directly within the Ledger Report.

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

Like this with the help of this Add-On the Business Man can easily see Item-wise inclusive of Tax rate and taxable value directly in ledger report

===== 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 is 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, showing four items:

- 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

YouTube → 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