User Manual

Ledger Blocking in Sales

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Ledger Blocking in Sales

Introduction:

This addon helps businesses prevent users from passing a Sales Voucher (Sales Invoice) for specific **customers/parties** whose ledger is **blocked**. It enhances internal control by avoiding unwanted billing or misuse once a party is blacklisted, under dispute, or has exceeded due limits. You can easily block/unblock a party's ledger and the system will **stop any Sales Entry** for that party.

Features:

- ➢ Applicable to sales Vouchers
- ➢ Easily Block to Ledger (which we don't want to do billing)
- ➢ Internal Control of avoiding unwanted Billing

> ### 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.

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 Ledger Blocking Module"**

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KGN TDL   Coding makes your work easy

TALLY CERTIFIED PARTNER
3 Star Sales & Implementation

Tally
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Add-On Features

Enable KGN Ledger Blocking Module   ? Yes
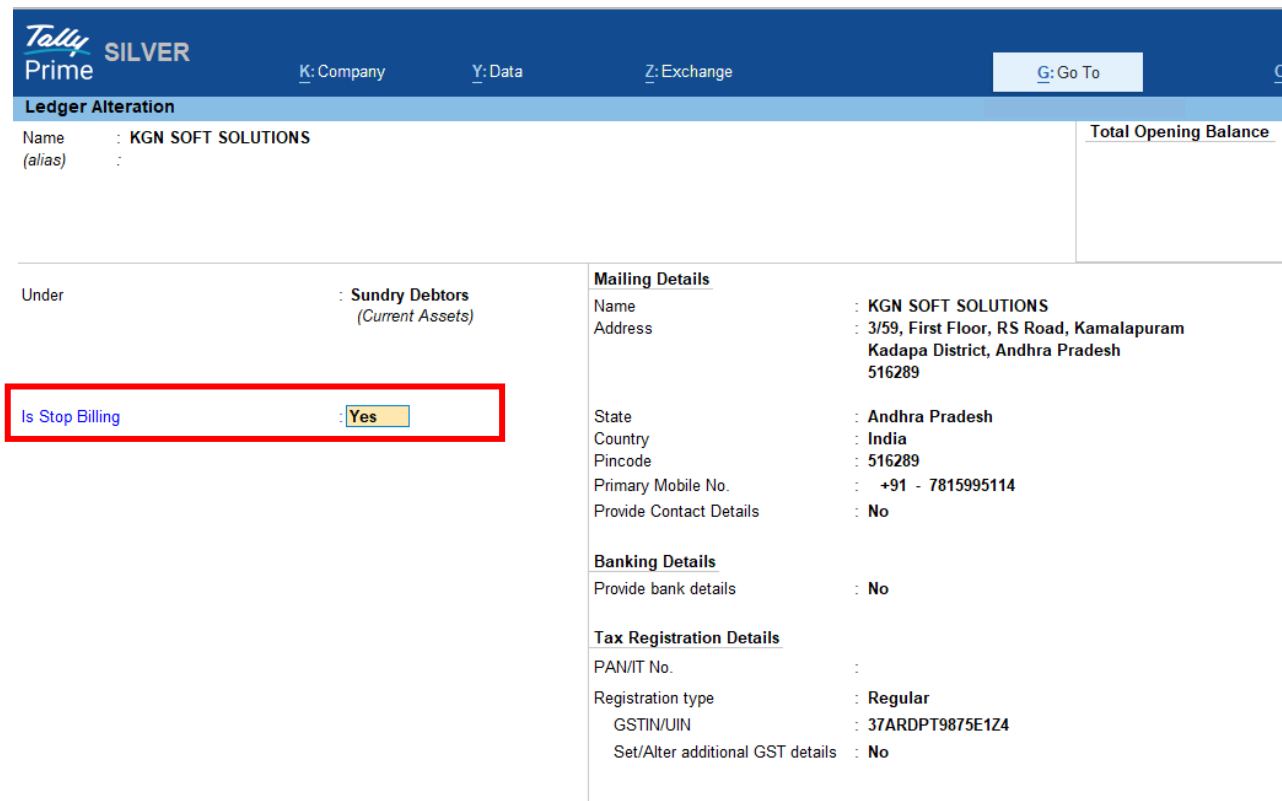
After that we need to enable voucher type level option to enable that go to **Gateway of Tally → Alter → Voucher type → Sales** as shown in below figure. Here we can see an option "**Enable KGN Ledger Block**" enable this option.

Voucher Type Alteration

Name   : Sales
(alias)   :

General		KGN Module Set-up	Name of Class
Select type of voucher	: Sales	Enable KGN Ledger Block ? Yes	
Abbreviation	: Sale	**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	Use for POS invoicing : No	
Show unused vch nos. in transactions for		Default title to print :	
Retain Original Voucher No. behaviour	: Yes	Default bank : ♦ Not Applicable	
Use effective dates for vouchers	: No	Default jurisdiction :	
Allow zero-valued transactions	: No	Set/alter declaration : No	
Make this voucher type as 'Optional' by default:	No		
Allow narration in voucher	: Yes		
Provide narrations for each ledger in voucher	: No		
Enable default accounting allocations	: No		
WhatsApp voucher after saving	: No		

After Enabling the voucher type option next we need to enable ledger blocking option in that ledger which we don't want to do billing

Gateway of Tally → Alter → Ledger (select the ledger which we don't want to do billing**)** as shown in the below fig.

After Enabling this option, we can't bill **(Sales Bill)** for this party.

Once now we can try to enter a bill with that ledger in sales voucher

When you try to bill to that party the system was shows an **Error** Message on the screen as show in the below figure.

It will control to don't enter a bill for this party like this

Like this with the help of this Add-On customer can block the Ledger to do bill

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

Check your Requirement and try the Demo.

All the above our Listed Add-on as **Video Tutorial** also available in our **YouTube Channel**

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Click on: www.youtube.com/@kgnsoftsolutions

Add-on Related Any Support Contact: **9063604900**. If You need any type of customization, contact us, we can customize your Requirements.