



User Manual

Serial No. in Vouchers & Reports

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, 9849234327

Serial No. in Vouchers & Vouchers Reports

Introduction:

“This Add-On is useful for all Tally Prime users. With the help of this Add-On, businessmen can easily find the number of vouchers and stock items. Let’s see how this Add-On works in Tally Prime.”

Features:

- Applicable to the **Purchase** and **Sales Voucher** in Item Invoice Voucher.
- Improves **readability of vouchers and Stock Items**
- Flexibility Can be enabled or disabled as per the business requirement in Company Features F11.

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.

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 Serial No. In Vouchers and reports**”

Add-On Features

Enable KGN Serial No. in Vouchers and reports	Yes
---	-----

After enabling company level option.

you can an additional feature in the **“Company Features”** Press **F11**.

Gateway of Tally → F11 Company Features → Set yes to that feature as shown in the Below figure

Company: KGN Serial No. in Vouchers and Reports

Show more features : Yes
Show all features : Yes

<p>Accounting</p> <p>Maintain Accounts : Yes Enable Bill-wise entry : Yes Enable Cost Centres : No Enable Interest Calculation : No</p> <p>Inventory</p> <p>Enable Serial No. in Vouchers and reports : Yes Maintain Inventory : Yes Integrate Accounts with Inventory : Yes Enable multiple Price Levels : No Enable Batches : No Maintain Expiry Date for Batches : No Enable Job Order Processing : No Enable Cost Tracking : No Enable Job Costing : No Use Discount column in invoices : No Use separate Actual and Billed Quantity columns in invoices : No</p>	<p>Taxation</p> <p>Enable Goods and Services Tax (GST) : Yes Set/Alter Company GST Rate and Other Details : No Enable Tax Deducted at Source (TDS) : No Enable Tax Collected at Source (TCS) : No Enable Value Added Tax (VAT) : No Enable Excise : No Enable Service Tax : No</p> <p>Online Access</p> <p>Enable Browser Access for Reports : Yes Enable Tally.NET Services for Remote Access & Synchronisation : No</p> <p>Payroll</p> <p>Maintain Payroll : No Enable Payroll Statutory : No</p> <p>Others</p> <p>Enable Payment Request to share payment link/QR code : No Enable multiple addresses : No Mark modified vouchers : No</p>
--	---

After setting YES to that feature you can able to see the Serial No. in the vouchers as shown in the Below figure.

Gateway of Tally → Vouchers → F8 Sales

Accounting Voucher Alteration (Secondary) (In Developer Mode)				KGN Serial No. in Vouchers and Reports			
Sales No. 6		Date		1-Apr-24		F2: Date <	
Reference No. :		Date :		Monday		F3: Company <	
Party A/c name : KGN Soft Solutions						F4: Contra <	
Current balance :						F5: Payment <	
Sales ledger : Sales						F6: Receipt <	
Current balance : 13,03,750.00 Cr						F7: Journal <	
S.No	Name of Item	Quantity	Rate per	Amount	F8: Sales <		
1	DOLO	41 Nos	250.00 Nos	10,250.00	F9: Purchase <		
2	Paracetmol	25 Nos	32.00 Nos	800.00	F10: Other Vouchers <		
3	Dal	15 KGS	75.00 KGS	1,125.00	E: Autofill <		
4	Laptop	5 Nos	15,000.00 Nos	75,000.00	H: Change Mode <		
5	Mobile	7 Nos	10,000.00 Nos	70,000.00	I: More Details <		
6	Handset	5 Nos	150.00 Nos	750.00	Q: Related Reports <		
7	Air Cooler	2 Nos	15,000.00 Nos	30,000.00	L: Optional <		
8	Moniter	4 Nos	8,500.00 Nos	34,000.00	T: Post-Dated <		
9	Pen	150 Nos	10.00 Nos	1,500.00			
10	Water Bottle	200 Nos	5.00 Nos	1,000.00			
				2,24,425.00			
CGST				20,198.25			
SGST				20,198.25			
Provide GST/e-Way Bill details : No							
Narration:				2,64,821.50			
Q: Quit				A: Accept			
D: Delete				X: Cancel Vch			
				F12: Configure <			

Now Let's see in the reports Gateway of Tally → Daybook

Day Book (In Developer Mode)

KGN Serial No. in Vouchers and Reports

Day Book

For 1-Apr-24

S.No	Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
					Inwards Qty	Outwards Qty
1	1-Apr-24	Ayaan Traders	Payment	1	2,00,000.00	
2	1-Apr-24	Transport Charges	Payment	2	10,000.00	
3	1-Apr-24	Salaries	Payment	3	15,000.00	
4	1-Apr-24	Arif Capital's	Receipt	1		60,00,000.00
5	1-Apr-24	Imtiyaz Agencies	Receipt	2		2,50,000.00
6	1-Apr-24	Imtiyaz Agencies	Sales	1	3,50,000.00	
7	1-Apr-24	Ratna Traders	Sales	2	2,50,000.00	
8	1-Apr-24	Cash	Sales	3	50,000.00	
9	1-Apr-24	Ayush Traders	Sales	4	4,25,000.00	
10	1-Apr-24	Ayaan Traders	Sales	5	250.00	
11	1-Apr-24	Ayaan Traders	Sales	6	2,64,821.50	
12	1-Apr-24	Ayaan Traders	Sales	7	13,03,750.00	
13	1-Apr-24	Ayaan Traders	Purchase	1		3,47,500.00
14	1-Apr-24	Baba Traders	Purchase	2		6,40,000.00
15	1-Apr-24	Ayaan Traders	Purchase	3		42,13,225.00

Sales Register

Voucher Register (In Developer Mode)			KGN Serial No. in Vouchers and Reports			X	
List of All Sales Vouchers						For 1-Apr-24	
S.No	Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
1	1-Apr-24	Imtiyaz Agencies	Sales	1	3,50,000.00		
2	1-Apr-24	Ratna Traders	Sales	2	2,50,000.00		
3	1-Apr-24	Cash	Sales	3	50,000.00		
4	1-Apr-24	Ayush Traders	Sales	4	4,25,000.00		
5	1-Apr-24	Ayaan Traders	Sales	5	250.00		
6	1-Apr-24	Ayaan Traders	Sales	6	2,64,821.50		
7	1-Apr-24	Ayaan Traders	Sales	7	13,03,750.00		

Stock item Voucher

Stock Item Vouchers (In Developer Mode)

KGN Serial No. in Vouchers and Reports

Stock Item: DOLO

For 1-Apr-24

S.No	Date	Particulars	Vch Type	Vch No.	Inwards		Outwards		Closing	
					Quantity	Value	Quantity	Value	Quantity	Value
1	1-Apr-24	Ayaan Traders	Sales	5			1 Nos	250.00		
2	1-Apr-24	Ayaan Traders	Sales	6			41 Nos	10,250.00		
3	1-Apr-24	Ayaan Traders	Sales	7			5,215 Nos	13,03,750.00		
4	1-Apr-24	Ayaan Traders	Purchase	3	6,635 Nos	42,13,225.00			1,378 Nos	8,75,030.00

Like this with the help of this Add-on Business Man Can Easily Improves **readability of vouchers and Stock Items.**

===== 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**

KGN SOFT SOLUTIONS

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.