



POWER OF SIMPLICITY

Common Ledger Balance in Group Company



Fliksoft Technologies Private Limited

#221, 3rd Floor, 7th Main, HRBR 2nd Block, Kalyan Nagar, Bangalore - 560043, INDIA.

Phone: +91-73-49-146513, +91 80 416 50555, Email: sales@fliksoft.com

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Common Ledger Balance in Group Company

Introduction

While operating Tally Many a times you have created a common ledger for multiple companies. With this Add-on you can view Balance of a common ledger balance across multiple companies.

You can view details like opening balance, debit totals, credit totals and Closing balance of common ledger.

Important!

As a best practice it is advisable to take back up your company data before installing the Add-on

Add-on details with images

Go to Gate way of Tally → Ledger Balances – All Company

The screenshot displays the 'Gateway of Tally' interface. The top bar shows 'Current Period' as '1-4-2010 to 31-3-2011' and 'Current Date' as 'Thursday, 1 Apr, 2010'. Below this is a 'List of Selected Companies' table with columns for 'Name of Company' and 'Date of Last Entry'. The table lists several companies under the 'Group Company' category, all with a last entry date of '1-Apr-2010'. On the right side, a menu is visible with categories: 'Masters' (Accounts Info, Inventory Info, Quick Setup), 'Transactions' (Accounting Vouchers, Inventory Vouchers, Order Vouchers), 'Utilities' (Import of Data, Banking), 'Reports' (Balance Sheet, Profit & Loss A/c, Stock Summary, Ratio Analysis, Display), and 'Quit'. The 'Ledger Balances - All Company' option is highlighted with a black box.

Name of Company	Date of Last Entry
Group Company	
Group Company	
ABC Manufacturing Limited	1-Apr-2010
A.K.S. MARKETING	1-Apr-2010
ANUPAMA ENTERPRISES	1-Apr-2010
A.V.S. ENTERPRISES	1-Apr-2010
R.K. TRADERS	1-Apr-2010
SUSHMA ENTERPRISES	1-Apr-2010

All the ledgers will be displayed. Once you select the ledger the balance related to that ledger across multiple companies will be shown as below.

Select Item ABC Manufacturing Limited Ctrl + M

Current Period: 1-4-2010 to 31-3-2011 Current Date: Thursday, 1 / 1 / 2010

List of Selected Companies

Name of Company

Group Company

Group Company

ABC Manufacturing Limited

A.K.S. MARKETING

ANUPAMA ENTERPRISES

A.V.S. ENTERPRISES

R.K. TRADERS

SUSHMA ENTERPRISES

Name of Ledger

00001

00002

00003

00004

00005

A.K.S. MARKETING

ANUPAMA ENTERPRISES

A.V.S. ENTERPRISES

Cash

Input VAT @13.5%

Input VAT @5%

Kiran Kumar

Krishnan

OutPut Vat@13.5%

OutPut Vat@5%

Profit & Loss A/c

Purchase A/c

R.K. TRADERS

Round off

Salaries

Sales A/c

Shyam Sundar

SUSHMA ENTERPRISES

Gateway of Tally

Masters

Accounts Info.

Inventory Info.

Quick Setup

Transactions

Accounting Vouchers

Inventory Vouchers

Order Vouchers

Utilities

Import of Data

Banking

Reports

Balance Sheet

Profit & Loss A/c

Stock Summary

Ratio Analysis

Display

Quit

Ledger Balances - All Company

Ledger Balances of All Companies		Group Company			Ctrl + M
Ledger: A.K.S. MARKETING		For 1-Apr-2010			
Company Name	Opening Balance	Debit Totals	Credit Totals	Closing Balance	
ABC Manufacturing Limited	2,00,000.00 Cr	2,62,500.00 Dr	20,000.00 Cr	42,500.00 Dr	
A.K.S. MARKETING	10,000.00 Dr	25,000.00 Dr	10,000.00 Cr	25,000.00 Dr	
ANUPAMA ENTERPRISES	25,000.00 Dr	10,000.00 Dr	15,000.00 Cr	20,000.00 Dr	
A.V.S. ENTERPRISES	1,00,000.00 Dr	28,000.00 Dr	20,000.00 Cr	1,08,000.00 Dr	
R.K. TRADERS	75,000.00 Dr	2,75,000.00 Dr	1,25,000.00 Cr	2,25,000.00 Dr	
SUSHMA ENTERPRISES	32,000.00 Dr	28,000.00 Dr	20,000.00 Cr	40,000.00 Dr	
Total:	42,000.00 Dr	6,28,500.00 Dr	2,10,000.00 Cr	4,60,500.00 Dr	

FAQ

How will I get support for this add-on?

For any functional support requirements please do write to us on support@fliksoft.com or call us at +91-73-49-146513.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please share detailed write-up & screen shots (if any) of your additional requirements over email and we will revert to you within next 24 business hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

20% of the MRP will be charged, in case free support and updates will be required by you.

How to configure the add-ons?

Contact your Tally Partner or Tally Service Partner. Alternatively, visit our website <http://www.tallysolutions.com/website/html/solutions/how-to-configure.php> where you can find documents on how to configure add-ons.