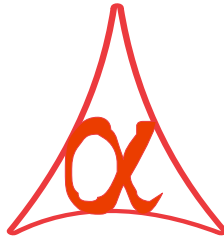




POWER OF SIMPLICITY

Print Outstanding with Partywise Total & Contact Details



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Version: Alpha Automation Pvt. Ltd./ Print Outstanding with Party wise Total & Contact Details /1.0/Nov-2012.

Print Outstanding with Partywise Total & Contact Details

Introduction

By Default, Tally prints Outstanding Party wise but without total and contact details. This module gives the option of Printing Outstanding with Party wise Total and Contact details.

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12 → Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Detailed User Guide:

- 1) Go to Accounts Features in F11 Configuration and set “Yes” to Maintain Bill-Wise Details.

| Company: ABC Company Ltd | | | |
|--|--------------|--|--|
| <u>Accounting Features</u> | | | |
| <u>General</u> | | | |
| Integrate Accounts and Inventory | ? No | Invoicing | Allow Invoicing ? Yes |
| Income/Expense Statement instead of P & L | ? Yes | | Enter Purchases in Invoice Format ? Yes |
| Allow Multi-Currency | ? Yes | | Use Debit/Credit Notes ? Yes |
| | | | Use Invoice mode for Credit Notes ? Yes |
| | | | Use Invoice mode for Debit Notes ? Yes |
| <u>Outstandings Management</u> | | | |
| Maintain Bill-wise Details | ? Yes | Budgets & Scenario Management | |
| (for Non-Trading A/c's also) | ? Yes | | Maintain Budgets and Controls ? Yes |
| Activate Interest Calculation | ? Yes | | Use Reversing Journals & Optional Vouchers ? Yes |
| (use advanced parameters) | ? Yes | | |
| <u>Cost/Profit Centres Management</u> | | | |
| Maintain Payroll | ? Yes | Other Features | Enable Cheque Printing ? Yes |
| Maintain Cost Centres | ? Yes | | <i>(Use Banking Configuration in Bank Ledger Master for Cheque Printing Configuration)</i> |
| Use Cost Centre for Job Costing | ? No | | Allow Zero valued entries ? Yes |
| More than ONE Payroll / Cost Category | ? Yes | | Maintain Multiple Mailing Details for Company & Ledgers ? No |
| Use Pre-defined Cost Centre Allocations during Entry | ? No | | Set/Alter Company Mailing Details ? No |
| Show Opening Balance for Revenue Items in Reports | ? No | | Enable Company Logo ? No |

F1: Accounts F2: Inventory F3: Statutory F4: Tally.NET F5: Audit F6: Add-Ons

2) Go to Display → Statements of Accounts → Outstandings.

Here you will have another option of Bills Receivable Details as follows.



3) After Selecting Bills Receivable Details, you will have outstanding as follows

| Tally.ERP 9 | | | | | | |
|---|-----------------|-------------------------|-----------------|-------------------|-----------------|------------------------|
| P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help | | | | | | |
| AA Ledger Outstandings | | | Abc Company Ltd | | Ctrl + M | |
| Ledger : 1-Apr-2009 to 31-Dec-2010 | | | | | | |
| Date | Ref. No. | Opening Amount | Pending Amount | Due on | OverDue By Days | Running Total |
| All India Computer Institute | | Rakesh Tolia | | 9999445566 | | 2554433 |
| 31-Mar-2007 | AI Op Bal 1 New | 2,500.00 | 2,500.00 Cr | 31-Mar-2007 | 1371 | 2,500.00 Cr |
| 31-May-2009 | 103 | 1,50,000.00 | 3,00,000.00 Dr | 30-Jul-2009 | 519 | 2,97,500.00 Dr |
| 15-Jan-2010 | 11 | 60,320.00 | 25,320.00 Dr | 16-Mar-2010 | 290 | 3,22,820.00 Dr |
| | | Sub Total | | | | 3,22,820.00 Dr |
| Amar Computer Peripherals | | Kamlesh Dodia | | 9898242424 | | 2556677 |
| 1-Apr-2010 | 3 | 51,420.00 | 26,980.00 Dr | 1-May-2010 | 244 | 26,980.00 Dr |
| 5-Apr-2010 | 2 | 39,560.00 | 39,560.00 Dr | 5-May-2010 | 240 | 66,540.00 Dr |
| 25-Apr-2010 | 8 | 1,33,125.00 | 1,27,736.00 Dr | 25-Apr-2010 | 250 | 1,94,276.00 Dr |
| | | Sub Total | | | | 1,94,276.00 Dr |
| Arvind Kumar | | Mr.Arvind Kumar | | 9966332211 | | 2667788 |
| 28-Jan-2010 | 66 | 8,00,000.00 | 8,00,000.00 Cr | 27-Feb-2010 | 307 | 8,00,000.00 Cr |
| 9-Apr-2010 | 4 | 15,000.00 | 26,000.00 Cr | 9-May-2010 | 236 | 8,26,000.00 Cr |
| 16-May-2010 | 10 | 59,000.00 | 14,852.00 Dr | 15-Jun-2010 | 199 | 8,11,148.00 Cr |
| 27-Aug-2010 | 33 | 8,00,000.00 | 8,04,960.00 Cr | 26-Sep-2010 | 96 | 16,16,108.00 Cr |
| 20-Dec-2010 | 61 | 6,70,800.00 | 6,70,800.00 Cr | 19-Jan-2011 | | 22,86,908.00 Cr |
| | | Sub Total | | | | 22,86,908.00 Cr |
| On Account | | | | | | 20,320.00 Cr |
| | | Net Receivable | | | | 23,07,228.00 Cr |
| AVT Computers | | Avinash Dholakia | | 8866443355 | | 2578012 |
| 10-Jan-2010 | 52 | 45,112.00 | 58,388.00 Dr | 10-Jan-2010 | 355 | 58,388.00 Dr |
| 10-Jan-2010 | 37 | 4,888.00 | 4,888.00 Cr | 9-Feb-2010 | 325 | 53,500.00 Dr |
| 23-Oct-2010 | 32 | 17,680.00 | 17,680.00 Cr | 23-Oct-2010 | 69 | 35,820.00 Dr |
| Grand Total : | | | | | | 100 more ... |
| Q: Quit | | | | | | |
| Tally Messages (0/16) | | | | | | |
| Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Outstandings --> AA_Ledger_Outstandings | | | | | | Ctrl + N |
| (c) Tally Solutions Pvt. Ltd., 1988-20 Sat, 3 Nov, 2012 | | | | | | |

Here you can Print Outstanding with Party wise Subtotal, Contact Details & Running Totals.

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on tdl@aaplautomation.com or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

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

Please to write to us on tdl@aaplautomation.com with your additional requirements and we will revert to you in 24 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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).