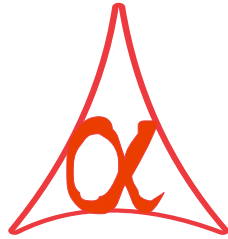




**POWER OF SIMPLICITY**

**Print Order Details in Outstanding Reports**



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Version: Alpha Automation Pvt. Ltd./ Print Order Details in Outstanding Reports /1.0/Dec-2012.

## Print Order Details in Outstanding Reports

### **Introduction**

This module facilitates the user to Print Order Number and Order Date in outstanding Reports like Bills Receivable, Bills Payable, Ledger.

#### **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

## Setup Guide

1. Activate the Add-on

*For Tally.ERP 9 Series A Release 3.2 and above*

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the options “Enable Order Details in Outstanding Reports ?”

Company: <b>Abc Company Ltd</b>	
<u>Add-On Features</u>	
Enable Order Details in Outstanding Reports	? <b>Yes</b>

*Click on Shop button to buy Add-Ons*

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

**Detailed User Guide:**

- 1) Go to Gateway of Tally → Display → Statements of Accounts → Outstandings



- 2] Select Required Reports :

Bills Receivable Report :

Tally.ERP 9									
Bills Outstanding      Abc Company Ltd      Ctrl + M									
Bills Receivable      1-Apr-2010 to 5-Apr-2012									
Date	Ref. No.	Party's Name	Order No.	Order Date	Pending Amount	Due on	Overdue by days		
31-May-2009	16	ABC India Pvt. Ltd.	18	31-May-2009	50,00,000.00	31-May-2009	1040		
28-Feb-2010	73	Universal Systems	21	21-Jan-2010	2,31,300.00	11-Apr-2010	725		
3-Jun-2010	367	Computer Junction	1578	3-Jun-2010	1,20,000.00	3-Jun-2010	672		
31-Dec-2010	83	All India Computer Institute	Ord-1	31-Dec-2010	2,74,560.00	1-Mar-2011	401		
1-Feb-2011	22	Ashok & Company	22	31-Jan-2011	32,500.00	1-Feb-2011	429		
5-Apr-2012	1	Ashok & Company	1	1-Apr-2012	11,000.00	5-Apr-2012	0		
					<b>56,69,360.00</b>				

3] Bills Payable as :

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	F1: Detailed
Bills Outstanding								Abc Company Ltd		Ctrl + M
Bills Payable								1-Apr-2010 to 5-Apr-2012		F2: Period
Date	Ref. No.	Party's Name	Order No.	Order Date	Pending Amount	Due on	Overdue by days			F3: Company
8-Feb-2010	CS/136	Challenger Systems	GE/020	7-Feb-2005	3,75,592.00	8-Feb-2010	787			F4: Receivable
23-Feb-2010	TC/169	Top Computers	GE/021	22-Feb-2005	8,53,586.00	25-Mar-2010	742			F6: Age wise
8-Mar-2010	MT/102	Maruthi Traders	GE/022	7-Mar-2005	2,17,014.00	7-Apr-2010	729			
22-Mar-2010	CS/156	Challenger Systems	GE/022	22-Mar-2010	3,80,474.00	22-Mar-2010	745			
21-Apr-2010	TC/13	Top Computers	GE/002	22-Apr-2010	14,634.00	21-May-2010	685			
22-Jun-2010	GE/006	Challenger Systems	GE/006	22-Jun-2010	1,00,000.00	22-Jun-2010	653			
8-Nov-2010	SIPL/85	Sai Infotech (P) Ltd.,	GE/015	5-Nov-2010	2,53,034.00	8-Nov-2010	574			
23-Nov-2010	TC/145	Top Computers	GE/016	22-Nov-2010	14,634.00	23-Dec-2010	469			
9-Jan-2011	83	Eternal Consultants	20	9-Jan-2011	20,000.00	23-Feb-2011	407			
					<b>22,28,968.00</b>					F8: Other Rep
										F9: Inv Rep
										F10: Acc Rep
										F11: Features
										F12: Configure
										F12: Range
										F12: Value
Q: Quit								R: Remove Line		U: Restore Line
								U: Restore All		Space: Select
(0/17) Tally Messages										Ctrl + N

# 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](mailto: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](mailto: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).