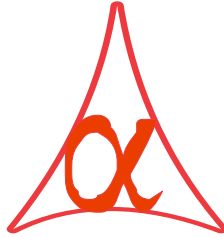




**POWER OF SIMPLICITY**

**Print Contact Details in Bill Party Wise Outstanding**



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Version: Alpha Automation Pvt. Ltd./ Print Contact Details in Bill Party Wise Outstanding /1.0/May-2013.

# Print Contact Details in Bill Party Wise Outstanding

## **Introduction**

By Default, Tally prints Bill Party Wise Outstanding but without contact details. This module gives the option of Printing Contact details in Bill Party Wise Outstanding.

### **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:**

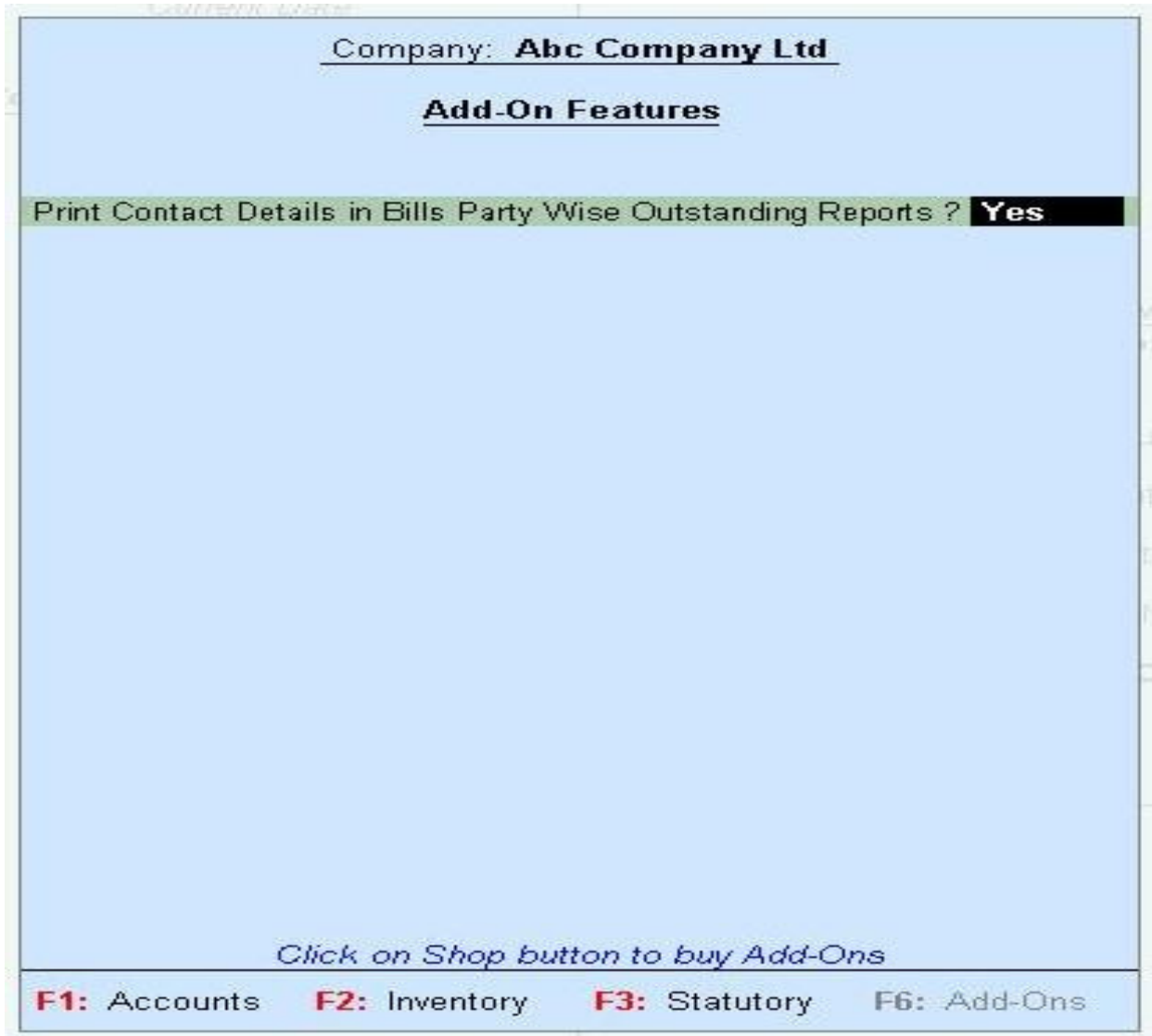
No additional hardware / software infrastructure is required for executing and operation this applications module

**Detailed User Guide:**

*For Tally.ERP 9 Series A Release 4.6 and above*

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

Set “Yes” to the options “Print Contact Details in Bills Party wise Outstanding Report?”





2) Press F12 this will display configuration screen with Three option of Printing Contact Details :

<u>Configuration</u>	
Include Post-Dated Transactions	? <b>No</b>
Show Bills in Foreign Exchange	? <b>No</b>
Show Opening Amount	? <b>No</b>
Show overdue using Bill Date	? <b>No</b>
Range of Bills to show	: <b>Pending Bills</b>
Show Qty Info in Detailed Format	? <b>No</b>
Show Contact Name	? <b>Yes</b>
Show Contact Telephone Number	? <b>Yes</b>
Show Contact Mobile Number	? <b>Yes</b>
Appearance of Names	: <b>Name Only</b>
Party Sorting Method	: <b>Default</b>
Bills Sorting Method	: <b>Default</b>

User can set this options to “No” if he wants to hide any details.

3) Report will be printed as :

E: Export		M: E-Mail		O: Upload		S: Shop		G: Language		K: Keyboard		K: Control Centre		H: Support Centre		H: Help					
outstanding																					
ABC Company Ltd																					
Ctr																					
0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29																					
<p style="text-align: center;"><b>ABC Company Ltd</b>  <b>Bills Receivable</b>                      Ledger :                      1-Apr-2012 to 8-Feb-2013</p>																					
Date Ref. No.																Pending Amount		Due on		Overdue by days	
Page 1																					
1-Apr-2009		Op Bal 123		ABC India Pvt. Ltd.		Mr. Haresh		2750555		9802112122		1,000.00		2-Apr-2009		1408					
31-May-2009		107										5,00,000.00		31-May-2009		1349					
31-May-2009		1										1,06,89,889.80		31-May-2009		1349					
31-May-2009		10										82,000.00		31-May-2009		1349					
31-May-2009		2										13,56,510.00		31-May-2009		1349					
31-May-2009		16										50,00,000.00		31-May-2009		1349					
31-May-2009		4										25,00,000.00		31-May-2009		1349					
1-Jul-2009		18										2,50,000.00		1-Jul-2009		1318					
1-Jul-2009		20										2,50,000.00		1-Jul-2009		1318					
1-Jul-2009		BILL										10,00,000.00		1-Jul-2009		1318					
31-Dec-2010		101										4,66,000.00		31-Dec-2010		770					
31-Dec-2010		366										10,000.00		31-Dec-2010		770					
1-Jan-2013		2/225709										67,416.00		1-Jan-2013		38					
4-Jan-2013		11										24,70,000.00		4-Jan-2013		35					
												<u>24,70,000.00</u>									
												<u>2,46,62,815.80</u>									
31-May-2009		105		Adview Consultants		Mr. Anand		2676724		9825919160		5,00,000.00		31-May-2009		1349					
31-May-2009		106										50,000.00		31-May-2009		1349					
5-May-2010		1254										12,000.00		5-May-2010		1010					
18-Oct-2010		1397										3,000.00		18-Oct-2010		844					
												<u>5,65,000.00</u>									
31-May-2009		103		All India Computer Institute		Rakesh Tolia		2554433		9899445666		3,00,000.00		30-Jun-2009		1289					
16-Jan-2010		11										25,320.00		16-Mar-2010		1060					
31-Dec-2010		83										2,74,560.00		1-Mar-2011		710					
24-Jan-2011		370										62,000.00		25-Mar-2011		686					
27-Jan-2011		372										70,000.00		28-Mar-2011		683					
31-Jan-2011		367										10,000.00		1-Apr-2011		679					
5-Apr-2012		2										2,09,000.00		4-Jun-2012		249					
1-Jan-2013		123										1,24,800.00		2-Mar-2013							
1-Jan-2013		Aa										1,85,962.00		2-Mar-2013							
continued ...																					
PgUp		PgDn		PgRight »		PgLeft «		Home		End		Zoom									
Page: 1 of 5				In Inches		Print		Mail		Esc											

4) This feature is also available in Outstanding Receivable & Party-wise Ageing Reports.

E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help									
Outstanding Abc Company Ltd Ctr									
Abc Company Ltd Bills Receivable Ledger : 1-Apr-2012 to 8-Feb-2013									
Date	Ref. No.				Pending Amount	(< 30 days)	30 to 60 days	(> 60 days)	Page 1
		<u>ABC India Pvt. Ltd.</u>	<u>Mr. Haresh</u>	<u>2750555</u>	<u>9902112122</u>				
1-Apr-2009	Op Bal 123				1,000.00			1,000.00	
31-May-2009	107				5,00,000.00			5,00,000.00	
31-May-2009	1				1,06,89,889.80			1,06,89,889.80	
31-May-2009	10				82,000.00			82,000.00	
31-May-2009	2				13,56,510.00			13,56,510.00	
31-May-2009	16				50,00,000.00			50,00,000.00	
31-May-2009	4				25,00,000.00			25,00,000.00	
1-Jul-2009	18				2,50,000.00			2,50,000.00	
1-Jul-2009	20				2,50,000.00			2,50,000.00	
1-Jul-2009	BILL				10,00,000.00			10,00,000.00	
31-Dec-2010	101				4,66,000.00			4,66,000.00	
31-Dec-2010	366				10,000.00			10,000.00	
1-Jan-2013	2,2,25709				67,416.00		67,416.00		
4-Jan-2013	11				24,70,000.00		24,70,000.00		
					<u>2,46,52,815.80</u>		<u>25,37,416.00</u>	<u>2,21,15,399.80</u>	
		<u>Adviev Consultants</u>	<u>Mr. Anand</u>	<u>2676724</u>	<u>9825919160</u>				
31-May-2009	105				5,00,000.00			5,00,000.00	
31-May-2009	106				50,000.00			50,000.00	
5-May-2010	1254				12,000.00			12,000.00	
18-Oct-2010	1397				3,000.00			3,000.00	
					<u>5,65,000.00</u>			<u>5,65,000.00</u>	
		<u>All India Computer Institute</u>	<u>Rakesh Tolia</u>	<u>2554433</u>	<u>9999445566</u>				
31-May-2009	103				3,00,000.00			3,00,000.00	
15-Jan-2010	11				25,320.00			25,320.00	
31-Dec-2010	83				2,74,560.00			2,74,560.00	
24-Jan-2011	370				62,000.00			62,000.00	
27-Jan-2011	372				70,000.00			70,000.00	
31-Jan-2011	367				10,000.00			10,000.00	
5-Apr-2012	2				2,09,000.00			2,09,000.00	
1-Jan-2013	123				1,24,800.00		1,24,800.00		
1-Jan-2013	As				1,85,952.00		1,85,952.00		
5-Jan-2013	22				14,71,600.00		14,71,600.00		
1-Feb-2013	1				63,864.80	63,864.80			
					<u>27,97,096.80</u>	<u>63,864.80</u>	<u>17,82,352.00</u>	<u>9,50,880.00</u>	
continued ...									



# 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).