



POWER OF SIMPLICITY

Print Bills outstanding Report Additional
Reference wise



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Print Bills outstanding Report Additional Reference wise

Introduction

This Module facilitates user to give additional Reference in Bill Allocation window of Voucher which is useful to filter the Bills outstanding Report by additional reference.

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.

Highlights

- This module gives user a freedom to give any kind of reference to bills so that he can filter the bills outstanding report as per his choice.

For example : if user made sales thru commission agent he can give commission agent name in Sales Bill and later on filter the Bills outstanding report for that commission agent.

- Works in Bills outstanding Receivables, Payables, Ledger
- Also works in Bills Party wise Reports.

System requirements:

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

Setup Guide

Activate the Add-on

For Tally.ERP 9 Series A version lower than Release 3.2

Go to **Gateway of Tally > F11: Features > Accounting Features**

Set "Yes" to the options "Enable Print Bills Outstanding Report Additional Reference wise?"

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

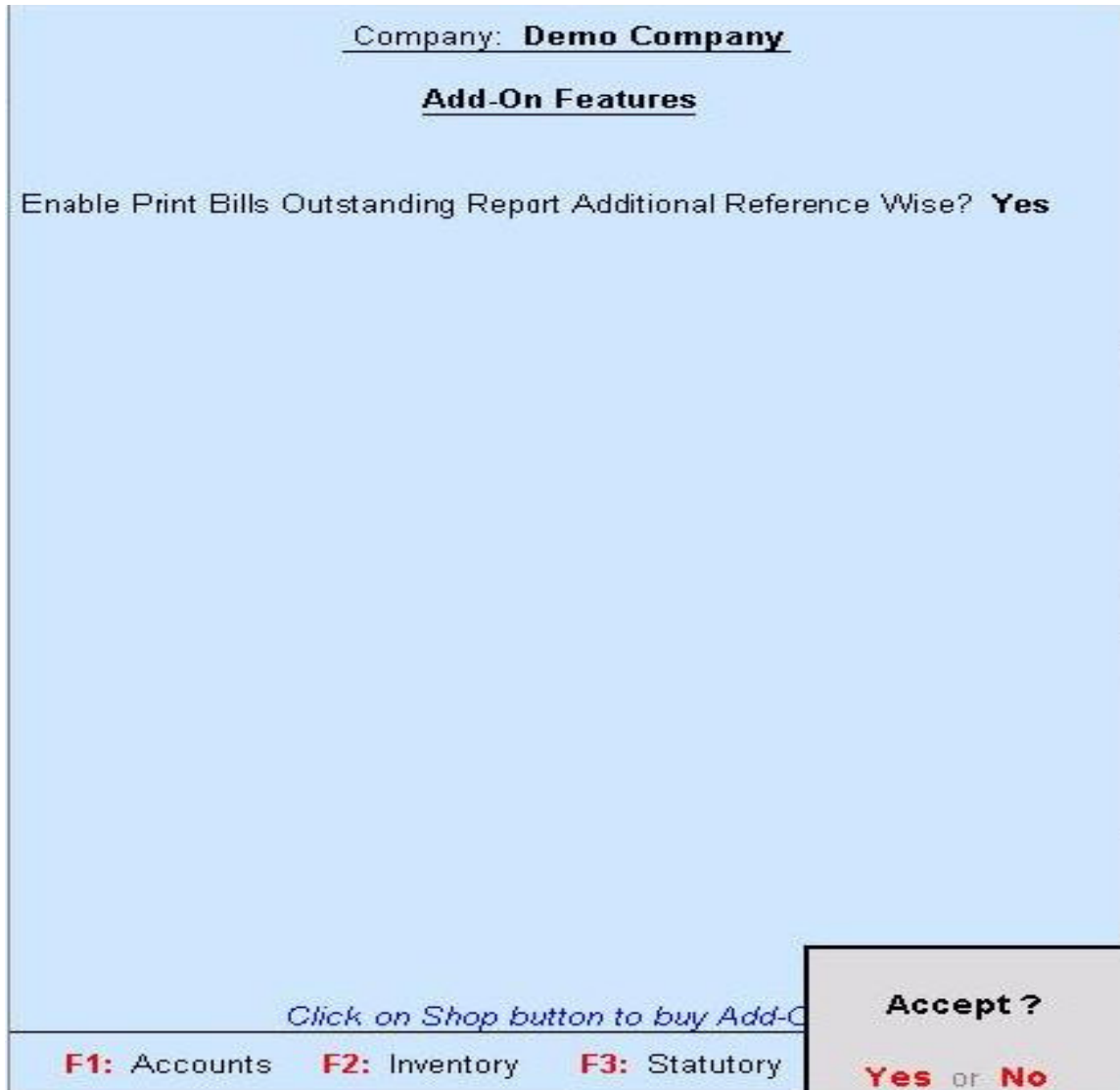
Accept ?
Yes or No

F1: Accounts F2: Inventory F3: Statutory

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 Print Bills Outstanding Report Additional Reference wise?"



The screenshot shows the 'Add-On Features' dialog box for 'Demo Company'. The option 'Enable Print Bills Outstanding Report Additional Reference Wise?' is set to 'Yes'. At the bottom, there is a 'Shop' button and a list of features: F1: Accounts, F2: Inventory, and F3: Statutory. A grey 'Accept?' dialog box is overlaid on the bottom right, asking for 'Yes or No' confirmation.

Company: Demo Company

Add-On Features

Enable Print Bills Outstanding Report Additional Reference Wise? **Yes**

Click on Shop button to buy Add-On

F1: Accounts F2: Inventory F3: Statutory

Accept ?
Yes or No

Detailed User Guide:

1. Prepare any Sales Invoice. You will have a option to give Additional Reference in Bill Allocation Entry Screen as follows :

Bill-wise Details for : Shree Siddhivinayak Constructions Upto: ₹ 53,025.00 Dr					
Type of Ref	Name	Additional Reference	Due Date, or Credit Days (wef: 1-Feb-2014)	Amount	Dr/ Cr
Agst Ref	6	Umeshbhai		53,025.00	Dr
				53,025.00	Dr

Q: Quit A: Accept

(58/99) Tally Messages

User can specify Additional reference in Purchase voucher also.

2. To print Bill wise outstanding Report Go to **Gateway of Tally → Display → Statement of Accounts → Outstanding → Receivables.**

Report will have Additional Reference field in the report as follows :

Date	Ref. No.	Party's Name	Additional Reference	Pending Amount	Due on	Overdue by days
2-Jan-2014	1	Customer 2		42,94,466.52	9-Jan-2014	32
2-Jan-2014	1	Shree Siddhivinayak Constructions	Sunshine Computer	2,55,000.00	2-Jan-2014	39
2-Jan-2014	2	Shree Siddhivinayak Constructions	Umeshbhai	4,55,000.00	9-Jan-2014	32
2-Jan-2014	4	Shree Siddhivinayak Constructions	Maheshbhai	4,54,368.54	2-Jan-2014	39
1-Feb-2014	6	Customer 2	Laptop	27,000.00	1-Feb-2014	9
1-Feb-2014	6	Shree Siddhivinayak Constructions	Speakers	1,65,100.00	1-Feb-2014	9
1-Feb-2014	5	Shree Siddhivinayak Constructions	Computer	10,000.00	1-Feb-2014	9
				56,60,935.06		

Like this user can also print Bills Payable report.

User can filter the Bills Outstanding Report by Additional Reference by Pressing Alt + S key or "Select Reference" Button and can give reference to be searched.

The screenshot displays the Tally.ERP 9 interface in Developer Mode. The main window shows a 'Bills Receivable' report for 'Demo Company' covering the period from 1-Apr-2013 to 10-Feb-2014. The report is filtered by 'Additional Reference'. A search box is visible with the text 'Search Addl. Reference : Umeshbhai'.

Date	Ref. No.	Party's Name	Additional Reference	Pending Amount	Due on	Overdue by days
2-Jan-2014	1	Customer 2	Umeshbhai	42,94,466.52	9-Jan-2014	32
2-Jan-2014	1	Shree Siddhivinayak Constructions	Sunshine Computer	2,55,000.00	2-Jan-2014	39
2-Jan-2014	2	Shree Siddhivinayak Constructions	Umeshbhai	4,55,000.00	9-Jan-2014	32
2-Jan-2014	4	Shree Siddhivinayak Constructions	Maheshbhai	4,54,368.54	2-Jan-2014	39
1-Feb-2014	6	Customer 2	Laptop	27,000.00	1-Feb-2014	9
1-Feb-2014	6	Shree Siddhivinayak Constructions	Speakers	1,65,100.00	1-Feb-2014	9
1-Feb-2014	5	Shree Siddhivinayak Constructions	Computer	10,000.00	1-Feb-2014	9

Search Addl. Reference : Umeshbhai

56,60,935.06

Q: Quit

(58/90) Tally Messages

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Outstandings --> Bills Outstanding --> Filters

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3. Filtered report will be as follows :

Tally.ERP 9(In Developer Mode):9090						
Bills Outstanding (In Developer Mode) Demo Company Ctrl + M						
Bills Receivable						1-Apr-2013 to 10-Feb-2014
Date	Ref. No.	Party's Name	Additional Reference	Pending Amount	Due on	Overdue by days
2-Jan-2014	1	Customer 2	Umeshbhai	42,94,466.52	9-Jan-2014	32
2-Jan-2014	2	Shree Siddhivinayak Constructions	Umeshbhai	4,55,000.00	9-Jan-2014	32
				47,49,466.52		

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 tddl@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 tddl@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).