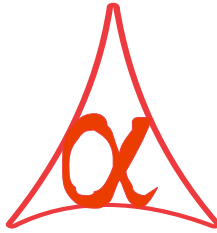




POWER OF SIMPLICITY

Print Running Balance in Party-wise outstanding



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Print Running Balance in Party-wise outstanding/1.0/ October-2015.

Print Running Balance in Party-wise outstanding

Introduction

This module facilitates the user to Print Running Balance in party-wise outstanding. It is very useful in effective customer outstanding management.

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:

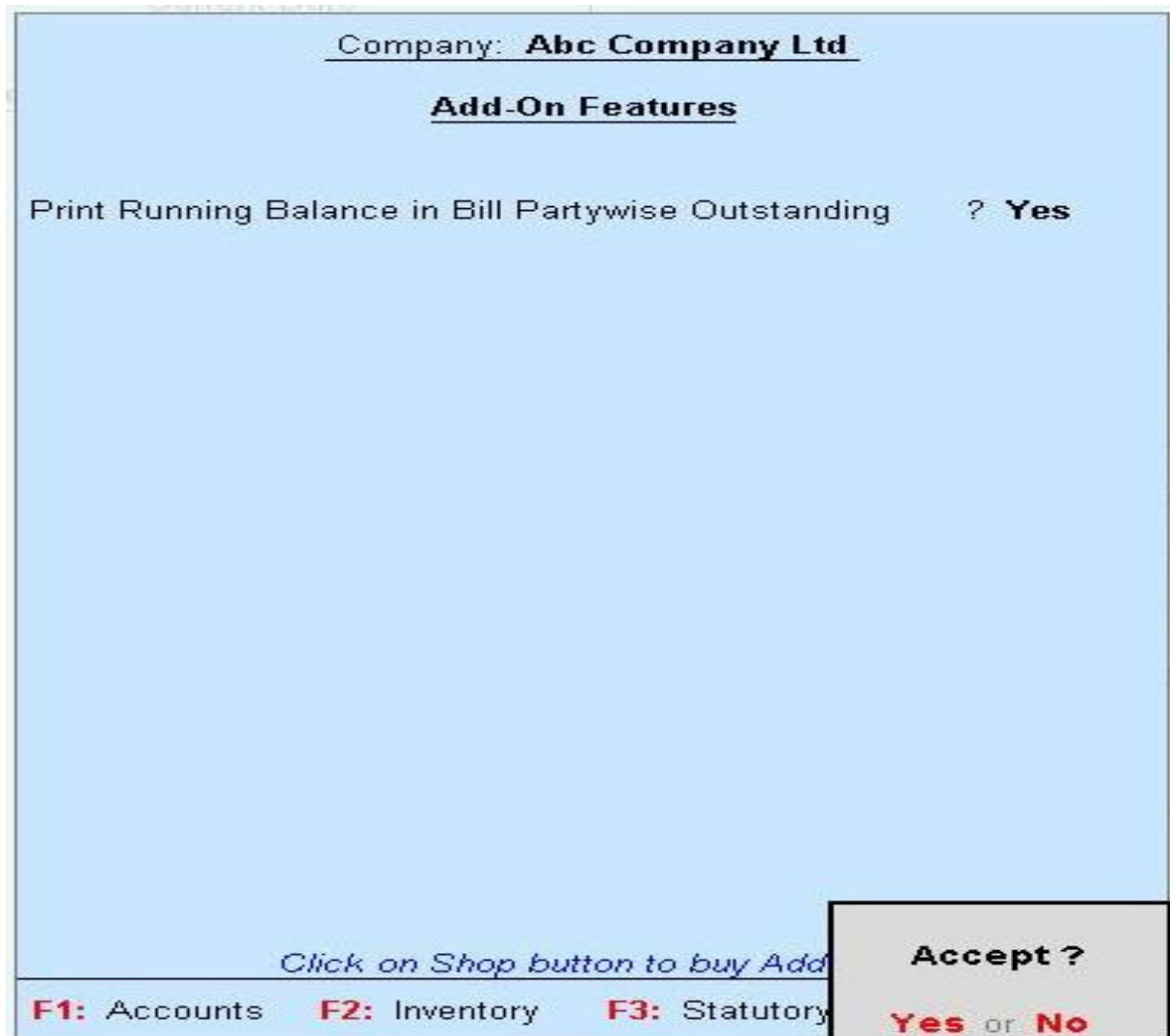
No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

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 option “Print Running Balance in Bill Party-wise Outstanding?”



The screenshot shows the 'Add-On Features' dialog box for 'Company: **Abc Company Ltd**'. The title bar is 'Add-On Features'. The main area contains the option 'Print Running Balance in Bill Partywise Outstanding' with a question mark icon and the value 'Yes'. At the bottom, there is a footer with the text 'Click on Shop button to buy Add' and three feature categories: 'F1: Accounts', 'F2: Inventory', and 'F3: Statutory'. A grey box in the bottom right corner contains the text 'Accept ?' and 'Yes or No'.

Company: **Abc Company Ltd**

Add-On Features

Print Running Balance in Bill Partywise Outstanding ? **Yes**

Click on Shop button to buy Add

F1: Accounts **F2: Inventory** **F3: Statutory**

Accept ?
Yes or No

Detailed User Guide:

- 1) Navigate thru Display → Statement of Accounts → Outstandings → Receivables → Press Alt + F7 for Bills Party-wise outstanding.

Date	Ref. No.	Party's Name	Pending Amount	Balance	Due on	Overdue by days
ABC India Pvt. Ltd.						
31-May-2009	107		4,99,000.00	4,99,000.00	31-May-2009	2010
31-May-2009	1		1,60,18,487.26	1,65,17,487.26	31-May-2009	2010
31-May-2009	10		1,06,500.00	1,66,23,987.26	31-May-2009	2010
31-May-2009	2		4,82,26,168.10	6,48,50,155.36	31-May-2009	2010
31-May-2009	16		50,01,000.00	6,98,51,155.36	31-May-2009	2010
31-May-2009	3		2,15,15,783.00	9,13,66,938.36	31-May-2009	2010
31-May-2009	4		5,01,000.00	9,18,67,938.36	31-May-2009	2010
1-Jul-2009	20		2,49,000.00	9,21,16,938.36	1-Jul-2009	1979
1-Jul-2009	BILL		9,99,500.00	9,31,16,438.36	1-Jul-2009	1979
31-Dec-2010	101		4,65,500.00	9,35,81,938.36	31-Dec-2010	1431
31-Dec-2010	366		13,03,916.00	9,48,85,854.36	31-Dec-2010	1431
1-Jan-2013	2/225709		66,416.00	9,49,52,270.36	1-Jan-2013	699
4-Jan-2013	11		25,18,000.00	9,74,70,270.36		696
31-Mar-2013	003		4,59,95,000.00	14,74,65,270.36	31-Mar-2013	610
2-Apr-2013	7		1,05,017.98	14,75,70,288.34	2-Apr-2013	608
5-Apr-2013	Ex /001/2013/2014		1,02,80,900.00	15,78,51,188.34		605
5-Apr-2013	Ex /003/2013/2014		20,99,750.00	15,99,50,938.34		605
5-Apr-2013	Ex /006/2013/2014		40,00,000.00	16,39,50,938.34		605
5-Apr-2013	Ex /007/2013/2014		40,00,000.00	16,79,50,938.34		605
1-Oct-2013	Ex /012/2013/2014		17,642.86	16,79,68,581.20	1-Oct-2013	426
30-Oct-2013	Ex /009/2013/2014		1,50,000.00	16,81,18,581.20		397
19-Nov-2013	Ex /016/2013/2014		1,10,28,810.15	17,91,47,391.35		377
1-Dec-2013	Ex /018/2013/2014		30,00,000.00	18,21,47,391.35	1-Dec-2013	365
1-Jan-2014	Ex /025/2013/2014		25,66,200.00	18,47,13,591.35	1-Jan-2014	334
2-Jan-2014	9		55,000.00	18,47,68,591.35	2-Jan-2014	333
2-Jan-2014	Ex /027/2013/2014		81,00,000.00	19,28,68,591.35	2-Jan-2014	333
2-Feb-2014	Ex /028/2013/2014		11,81,70,621.00	31,10,39,212.35	2-Feb-2014	302
2-Feb-2014	Ex /029/2013/2014		5,000.00	31,10,44,212.35	2-Feb-2014	302
			1,22,38,88,038.83	1,22,38,88,038.83	152 more ... ↓	

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 tld@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 tld@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).