



POWER OF SIMPLICITY

Print Last 5 Outstanding Bills in Sales Invoice -1.0



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Version: Alpha Automation Pvt. Ltd. /Print Last 5 Outstanding Bills in Sales Invoice/1.0/
Apr-2016.

Print Last 5 Outstanding Bills in Sales Invoice -1.0

Introduction

This add-on facilitates the user to Print Last 5 Outstanding Bills in Sales Invoice.

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 3.1 and below

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

Set “Yes” to the options “Print Last 5 Outstanding Bills in Sales Invoice ? ”

Company: <u>Abc Company Ltd</u>			
<u>Accounting Features</u>			
<u>General</u>		<u>Invoicing</u>	
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	? Yes	Use Debit/Credit Notes	? Yes
<u>Outstandings Management</u>		Use Invoice mode for Credit Notes	? Yes
Maintain Bill-wise Details (for Non-Trading A/cs also)	? Yes ? Yes	Use Invoice mode for Debit Notes	? Yes
Activate Interest Calculation (use advanced parameters)	? Yes ? Yes	<u>Budgets & Scenario Management</u>	
<u>Cost/Profit Centres Management</u>		Maintain Budgets and Controls	? Yes
Maintain Payroll	? Yes	Use Reversing Journals & Optional Vouchers	? Yes
Maintain Cost Centres	? Yes	<u>Other Features</u>	
Use Cost Centre for Job Costing	? No	Enable Cheque Printing	? Yes
More than ONE Payroll / Cost Category	? Yes	Set/Alter Cheque Printing Configuration	? No
Use Pre-defined Cost Centre Allocations during Entry	? No	Allow Zero valued entries	? Yes
Show Opening Balance for Revenue Items in Reports	? No	Maintain Multiple Mailing Details for Company & Ledgers	? Yes
		Set/Alter Company Mailing Details	? No
		Enable Company Logo	? No
		Print Last 5 Outstanding Bills in Sales Invoice	? Yes

Accept ?

F1: Accounts F2: Inventory F3: Statutory

Yes or No

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 "Print Last 5 Outstanding Bills in Sales Invoice ? "

Company: Abc Company Ltd

Add-On Features

Print Last 5 Outstanding Bills in Sales Invoice ? Yes

Click on Shop button to buy Add

F1: Accounts F2: Inventory F3: Statutory

Accept ?

Yes or No

Go to **Gateway of Tally --> Accounts Info. >Voucher Types → Alter → Sales**

Set “Yes” to the options “Print Last 5 Outstanding Bills in Sales Invoice ? ”

Tally.ERP 9:10000		
P: Print	E: Export	M: E-Mail
O: Upload	S: Shop	G: Language
K: Keyboard	K: Control Centre	H: Support Centre
H: Help		
Voucher Type Alteration Abc Company Ltd Ctrl + M		
Name : Sales (alias) :		
<u>General</u>	<u>Printing</u>	<u>Name of Class</u>
Type of Voucher : Sales	Print after saving Voucher ? No	Vat 4%
Abbr. : Sale	Print Last 5 Outstanding Bills in Sales Invoice ? Yes	
Method of Voucher Numbering ? Automatic	Use for POS Invoicing ? No	
Use Advance Configuration ? No	Default Print Title : TAX INVOICE	
Use EFFECTIVE Dates for Vouchers ? No	Default Jurisdiction :	
Make 'Optional' as default ? No	Is Tax Invoice ? No	
Use Common Narration ? Yes	Print with Book No. ? No	
Narrations for each entry ? No	Declaration :	
Use for Excise ? No	(1) Our Responsibility ceases as soon as the goods leaves our premises. (2) All transaction to local jurisdiction only (3) this is to certify that the price actually charged by us.(3) this is third line of control (4) this is forth line of control and d thie dfjakfafkjkjrdmfvklarkldamvfdm lkdfk3lrdfd lkel kdc dfkelk dlkfkkelck lkc ekrl kldkfdlk elk ldlkc lk lekkl	
	1 more ... ↓	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Accept ? Yes or No </div>

Detailed User Guide:

- 1) Navigate thru Gateway of Tally → Accounting Voucher → Sales. Prepare any Sales Bill of a Party and Print the Sales Invoice.

Tally.ERP 9:10000

Accounting Voucher Alteration (Secondary) **ABC Company Ltd** Ctrl + M

Sales No. 14-15/T-035 Voucher Class : Vat 4% 31-Mar-2016 Thursday

Ref. :

Party's A/c Name : ABC India Pvt. Ltd.
Current Balance : 1,23,51,04,286.45 Dr

Name of Item	Quantity	Rate	per	Disc %	Amount
Item-Temp Desc Socket MRP / Marginal: 4,280.00/Nos	10.000 Nos	2,500.00	Nos		25,000.00
Packing Forwarding Desc 1					
VAT 4%				4 %	1,000.00
Addl Out Put Vat @1%				1 %	428.00
Transport Charges					
Labour Charges					
Rounding Off					
Narration:					10.000 Nos 26,428.00

Form 402 Details : No

Show Statutory Details ? No

Q: Quit A: Accept D: Delete X: Cancel

(78/79) Tally Messages Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 18 Apr, 2016 13:14:23

2) Simple Sales Invoice will be printed as below with Last 5 Outstanding Bills of Party.

Party : **ABC India Pvt. Ltd.**
 336 Madhav Darshan
 Opp. SBI Bank
 Near Lal Bunglow
 Jamnagar

SI No.	Description of Goods	Quantity	Rate	per	Disc. %	Amount
1	Item-Temp Batch: 10436	10.000 Nos 10.000 Nos	2,500.00	Nos		25,000.00
	<i>Packing Forwarding</i>					
	<i>VAT 4%</i>		4	%		1,000.00
	<i>Addl Out Put Vat @1%</i>		1	%		428.00
	<i>Transport Charges</i>					
	<i>Labour Charges</i>					
	<i>Rounding Off</i>					
	Total	10.000 Nos				₹ 26,428.00

Amount Chargeable (in words)

**INR Twenty Six Thousand Four Hundred
 Twenty Eight Only**

E. & O.E.

Bill Date	Bill No	Bill Amt	OutStand. Amt
2-May-2015	14-15/T-009	20,50,000.00	20,50,000.00
19-Feb-2016	14-15/T-023	1,00,000.00	1,00,000.00
25-Mar-2016	14-15/T-027	25,000.00	90,520.00
31-Mar-2016	14-15/T-036-1	26,428.00	26,428.00
31-Mar-2016	14-15/T-037-1	3,00,000.00	3,00,000.00

3) Comprehensive Sales Invoice will be printed as below with Last 5 Outstanding Bills of Party.

SI No	Description of Goods	Quantity	Rate	per	Disc %	Amount
1	Item-Temp Batch : 10436	10.000 Nos 10.000 Nos	2,500.00	Nos		25,000.00
	<i>Packing Forwarding</i>					
	<i>VAT 4%</i>		4 %			1,000.00
	<i>Addl Out Put Vat @1%</i>		1 %			428.00
	<i>Transport Charges</i>					
	<i>Labour Charges</i>					
	<i>Rounding Off</i>					
Total		10.000 Nos				₹ 26,428.00
Amount Chargeable (in words)						<i>E & OE</i>
IN R Twenty Six Thousand Four Hundred Twenty Eight Only						
Company's VAT TIN : 24100106690						
Company's CST No. : 24600106690						
Company's Service Tax No. : AA ACF 6514F SD001						
Buyer's VAT TIN : Party Tin No						
Buyer's CST No. : Party CST No						
Company's PAN : AAECA6673L						

Bill Date	Bill No	Bill Amt	OutStand. Amt
2-May-2015	14-15/T-009	20,50,000.00	20,50,000.00
19-Feb-2016	14-15/T-023	1,00,000.00	1,00,000.00
25-Mar-2016	14-15/T-027	25,000.00	90,520.00
31-Mar-2016	14-15/T-036-1	26,428.00	26,428.00
31-Mar-2016	14-15/T-037-1	3,00,000.00	3,00,000.00

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@aplautomation.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@aplautomation.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?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4** and remove the Add-on from the list and Restart Tally.