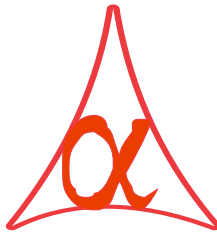




**POWER OF SIMPLICITY**

**Narration Search in Bill Wise**

**Outstanding Report - 1.0**



**Alpha Automation Pvt. Ltd.**

**Head Office**

336-Madhva Plaza, Opp. SBI Bank,

Nr. Lal Bungalow, JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2660530/31, +91-9099908115, 9825098442

Email : tdl@aaplautomation.com

**Branch Office**

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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Version: Alpha Automation Pvt. Ltd. / Narration Search in Bill Wise Outstanding Report /1.0/ Jul-2016.

## Narration Search in Bill Wise Outstanding Report -1.0

Introduction:

This add-on facilitates user to search Narration in Bill Wise Outstanding Report.

**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 “Enable Narration Search in Bill Wise Outstanding Report ?”

Company: <b>Abc Company Ltd</b>			
<b>Accounting Features</b>			
<b>General</b>		<b>Invoicing</b>	
Integrate Accounts and Inventory	? <b>Yes</b>	Allow Invoicing	? <b>Yes</b>
Income/Expense Statement instead of P & L	? <b>No</b>	Enter Purchases in Invoice Format	? <b>Yes</b>
Allow Multi-Currency	? <b>Yes</b>	Use Debit/Credit Notes	? <b>Yes</b>
		Use Invoice mode for Credit Notes	? <b>Yes</b>
		Use Invoice mode for Debit Notes	? <b>Yes</b>
<b>Outstandings Management</b>		<b>Budgets &amp; Scenario Management</b>	
Maintain Bill-wise Details	? <b>Yes</b>	Maintain Budgets and Controls	? <b>Yes</b>
(for Non-Trading A/c's also)	? <b>Yes</b>	Use Reversing Journals & Optional Vouchers	? <b>Yes</b>
Activate Interest Calculation	? <b>Yes</b>		
(use advanced parameters)	? <b>Yes</b>		
<b>Cost/Profit Centres Management</b>		<b>Other Features</b>	
Maintain Payroll	? <b>Yes</b>	Enable Cheque Printing	? <b>Yes</b>
Maintain Cost Centres	? <b>Yes</b>	Set/Alter Cheque Printing Configuration	? <b>No</b>
Use Cost Centre for Job Costing	? <b>No</b>	Allow Zero valued entries	? <b>Yes</b>
More than ONE Payroll / Cost Category	? <b>Yes</b>	Maintain Multiple Mailing Details for Company & Ledgers	? <b>Yes</b>
Use Pre-defined Cost Centre Allocations during Entry	? <b>No</b>	Set/Alter Company Mailing Details	? <b>No</b>
Show Opening Balance for Revenue Items in Reports	? <b>No</b>	Enable Company Logo	? <b>No</b>
		Enable Narration Search in Bill Wise Outstanding Report	? <b>Yes</b>
			<b>Accept ?</b>
F1: Accounts    F2: Inventory    F3: Statutory			<b>Yes or No</b>

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 Narration Search in Bill Wise Outstanding Report ?”

Company: VENUS INDUSTRIES

Add-On Features

Enable Narration Search in Bill Wise Outstanding Report ? **Yes**

*Click on Shop button to buy Add-Ons*

**F1:** Accounts   **F2:** Inventory   **F3:** Statutory   **F4:** TSS   **F5:** Audit

**Accept ?**  
**Yes** or **No**

**Detailed User Guide:**

1. Navigate through Gateway of Tally → Display → Accounts Books → Ledger.

Select Any Party Ledger and Press Alt + B for Bill Wise Detail. Press Alt + F1 for Detail.

The screenshot displays the Tally ERP 9 interface. The main window shows a 'Ledger Voucher Outstanding' report for 'VENUS INDUSTRIES' covering the period '1-Apr-2015 to 4-Apr-2015'. The report is organized into columns for Date, Ref. No., Opening Amount, Pending Amount, Due on, and Overdue by days. The data includes several transactions, such as purchases and sales of items like 'Item 1' and 'Item 2', with specific quantities and amounts. A red box highlights the 'S: Search Filter' option in the right-hand menu. The status bar at the bottom indicates the current path: 'Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Ledger Voucher Outstanding'.

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Apr-2015	1	20,000.00 Cr	19,000.00 Cr	1-Apr-2015	3
1-Apr-2015	1		200.00/Kgs		
4-Apr-2015	1		1,000.00 Dr		
1-Apr-2015	2	1,42,250.00 Cr	1,39,750.00 Cr	1-Apr-2015	3
1-Apr-2015	3	60,000.00 Cr	50,000.00 Cr	1-Apr-2015	3
1-Apr-2015	4	50,000.00 Cr	50,000.00 Cr	1-Apr-2015	3
		2,72,250.00 Cr	2,58,750.00 Cr		

2. Press on Search Filter. Enter Narration for Search as below.

The screenshot displays the Tally ERP 9 interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, S: TallyShop, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. Below the menu bar, the filters are set to Ledger: Customer 1, VENUS INDUSTRIES, and the period 1-Apr-2015 to 4-Apr-2015. The main area shows a table of ledger entries with columns for Date, Ref. No., Opening Amount, Pending Amount, and Due on. A search filter is applied, showing 'Search Narration For' with the value 'Stick' entered in a text box. The table contains several entries for purchases and sales of items like 'Item 1' and 'Item 2'.

Date	Ref. No.	Opening Amount	Pending Amount	Due on
1-Apr-2015	1	20,000.00 Cr	19,000.00 Cr	1-Apr-2015
1-Apr-2015	1	200.00/Kgs		
4-Apr-2015	1	1,000.00 Dr		
1-Apr-2015	2	1,42,250.00 Cr	1,39,750.00 Cr	1-Apr-2015
1-Apr-2015	2	1,42,250.00 Cr		
1-Apr-2015	3	50,000.00 Cr	50,000.00 Cr	1-Apr-2015
1-Apr-2015	4	50,000.00 Cr		

Q: Quit Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Ledger Voucher Outstanding --> F... (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 4 Jul, 2016 17:10:09

3. After Entering Narration Search, Only vouchers having given search criteria will be displayed as below.

**Tally.ERP 9**

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F1: Condensed

**Ledger Voucher Outstanding** VENUS INDUSTRIES Ctrl + M

Ledger: **Customer 1** 1-Apr-2015 to 4-Apr-2015 F2: Period

Date	Ref. No.		Opening Amount	Pending Amount	Due on	Overdue by days
1-Apr-2015	2		1,42,250.00 Cr	1,39,750.00 Cr	1-Apr-2015	3
		1-Apr-2015 Purchase 2	1,42,250.00 Cr			
		250 Kgs Item 1	200.00/Kgs			
		450 Kgs Item 2	205.00/Kgs			
		4-Apr-2015 Sales 2	2,500.00 Dr			
		10 Kgs Item 2	250.00/Kgs			
			1,42,250.00 Cr	1,39,750.00 Cr		

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Ledger Voucher Outstanding (c) Tally Solutions Pvt. Ltd., 1988-20 Mon, 4 Jul, 2016 17:14:23

**Note:**

Narration Search will also work in Bill wise Detail for All Bills.



# 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](mailto: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](mailto: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?**

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.