



POWER OF SIMPLICITY

Display Pending Order Amount in
Group Outstanding Report - 1.0



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Version: Alpha Automation Pvt. Ltd./Display Pending Order Amount in Group Outstanding Report /1.0/ Sep-2016.

Display Pending Order Amount in Group Outstanding Report - 1.0

Introduction

This add-on facilitates the user to Display Pending Sales/Purchase Order Amount in Group Outstanding Report of Sundry Debtors/Creditors.

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 “Display Pending Order Amount in Group Outstanding Report ?”

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

Company: **Demo Company**

Add-On Features

Display Pending Order Amount in Group 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 thru Gateway of Tally → Display → Statement of Accounts → Outstanding → Group. Select any Group. Sales/ Purchase Order Pending Qty, Amount & Total Pending amount will be display as below.

Particulars	Sundry Debtors Abc Company Ltd 1-Apr-2014 to 1-Dec-2014		Order Pending Qty.	Order Pending Amt.	Total Val
	Debit	Credit			
Sales Bills to Make	(-)22,66,70,922.66				
East Drs	4,67,200.00	2,31,300.00			
North Debtors	4,60,800.00	8,08,200.00			
SD - Overseas	14,949.80				
South Debtors	1,17,00,633.55	5,01,54,029.50			
West Debtors	13,09,100.00	5,81,600.00			
Civil Engineering		15,000.00			
ABC India Pvt. Ltd.	1,15,66,32,804.11	2,55,52,986.50	10 Box	3,00,000.00	1,13,13,79,817.61 Dr
ACICI	5,50,000.00		10.000 Nos	20,000.00	5,70,000.00 Dr
Advies Consultants	26,15,000.00				26,15,000.00 Dr
Alpha Auto		10,00,000.00			10,00,000.00 Cr
Alpha Computers	1,05,600.00				1,05,600.00 Dr
Amar Computer Peripherals	27,80,281.00				27,80,281.00 Dr
Amar Sales & Services	38,63,470.05				38,63,470.05 Dr
Ashok & Company	1,71,856.00	14,000.00			1,57,856.00 Dr
Hindustan Timbers	50,000.00	45,472.70			4,527.30 Dr
Janata Timbers	9,22,960.75	6,630.00			9,16,330.75 Dr
Modern Advertisers	1,90,000.00	0.48			1,89,999.52 Dr
Nirmaan Timbers	10,64,316.38				10,64,316.38 Dr
Party A	70.00				70.00 Dr
Party B	5,00,000.00				5,00,000.00 Dr
Zodiac Medicals (Private Limited)	14,82,93,121.00				14,82,93,121.00 Dr
Grand Total					

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?

25% of the then MRP will be charged for one year of email support and versions (minor & major).